



**City of Prospect Heights
CITY COUNCIL REGULAR MEETING**

Monday, November 24, 2025 at 6:30 PM

**Prospect Heights City Hall
8 North Elmhurst Road**

IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND ORDINANCES OF THE CITY OF PROSPECT HEIGHTS, NOTICE IS HEREBY GIVEN THAT:

The City Council Meeting of the Mayor and City Council of the City of Prospect Heights will be held on MONDAY, NOVEMBER 24, 2025 AT 6:30 PM.

In Person in the Council Chambers, Prospect Heights City Hall, 8 North Elmhurst Road, Prospect Heights, Illinois, Mayor Patrick Ludvigsen presiding.

This meeting will be broadcast live on cable channels: COMCAST CHANNEL 17, ASTOUND CHANNEL 1176 and AT&T U-VERSE CHANNEL 99. It will also be recorded and rebroadcast on COMCAST CHANNEL 17, ASTOUND CHANNEL 1176 and AT&T U-VERSE CHANNEL 99.

Attendees who wish to speak on Agenda or non-agenda items will be provided an opportunity during the meeting. There is a FIVE-MINUTE TIME LIMIT for speakers.

- 1. CALL TO ORDER AND ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF MINUTES**
 - A. November 10, 2025 City Council Regular Meeting Minutes**
Action Requested: (Motion, Second, Roll Call Vote)
- 4. PRESENTATIONS**
- 5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS**
- 6. PUBLIC COMMENTS ON AGENDA MATTERS (FIVE MINUTES TIME LIMIT)**
(Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)
- 7. CONSENT AGENDA**
(All items listed on the Consent Agenda are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a City Council Member so requests, in which event the item will be removed from the general order of business and considered as a separate Agenda)

This meeting will be recorded and made available on your local Cable Channel, Prospect Heights Television, and our PHTV YouTube Channel via a link on the City website.

item.)

Action Requested: (Motion, Second, Voice Vote)

- A. O-25-25** Staff Memo and Ordinance Approving of Sale, Donation, and Destruction of Surplus Vehicles (**2nd Reading**)
- B. O-25-26** Staff Memo and Ordinance Approving of Sale, Donation, and Destruction of Surplus Equipment (**2nd Reading**)
- C. O-25-27** Staff Memo and Ordinance Amending the City Code, Title 1, Chapter 7, Sections 12: Health Inspector, 17: Code Enforcement Officer, 18: Plumbing Official, Assistant Plumbing Official, and 19: Electrical Inspector; Assistant Electrical Inspector of the City Code (**2nd Reading**)

8. OLD BUSINESS

9. NEW BUSINESS

- A. O-25-28** Staff Memo and Ordinance for the Levy and Assessment of 2025 Taxes for the Fiscal Year Beginning May 1, 2025, and Ending April 30, 2026, in and for the City of Prospect Heights Police Pension Fund (**1st Reading**)
Action Requested: (Discussion/Informational)
- B. O-25-29** Staff Memo and Ordinance for the Levy and Assessment of 2025 Taxes for the Fiscal Year Beginning May 1, 2025, and Ending April 30, 2026, in and for the City of Prospect Heights Special Service Area One (**1st Reading**)
Action Requested: (Discussion/Informational)
- C. O-25-30** Staff Memo and Ordinance for the Levy and Assessment of 2025 Taxes for the Fiscal Year Beginning May 1, 2025, and Ending April 30, 2026, in and for the City of Prospect Heights Special Service Area Two (**1st Reading**)
Action Requested: (Discussion/Informational)
- D. O-25-31** Staff Memo and Ordinance for the Levy and Assessment of 2025 Taxes for the Fiscal Year Beginning May 1, 2025, and Ending April 30, 2026, in and for the City of Prospect Heights Special Service Area Three (**1st Reading**)
Action Requested: (Discussion/Informational)
- E. O-25-32** Staff Memo and Ordinance for the Levy and Assessment of 2025 Taxes for the Fiscal Year Beginning May 1, 2025, and Ending April 30, 2026, in and for the City of Prospect Heights Special Service Area Four (**1st Reading**)
Action Requested: (Discussion/Informational)
- F. O-25-33** Staff Memo and Ordinance for the Levy and Assessment of 2025 Taxes for the Fiscal Year Beginning May 1, 2025, and Ending April 30, 2026, in and for the City of Prospect Heights Special Service Area Five (**1st Reading**)
Action Requested: (Discussion/Informational)
- G. O-25-34** Staff Memo and Ordinance for the Levy and Assessment of 2025 Taxes for the Fiscal Year Beginning May 1, 2025, and Ending April 30, 2026, in and

for the City of Prospect Heights Special Service Area Eight (**1st Reading**)
Action Requested: (Discussion/Informational)

- H. O-25-35** Staff Memo and Ordinance Amending Chapter 1, Title 7, Section 4: Deputy Clerk Responsibilities (**1st Reading**)
Action Requested: (Discussion/Informational)
- I. R-25-76** Staff Memo and Resolution Approving an Amendment to the Employee Personnel Manual of the City of Prospect Heights
Action Requested: (Motion, Second, Roll Call Vote)
- J. R-25-77** Staff Memo and Resolution Relating to the Semi-Annual Review of Closed Session Minutes for the City of Prospect Heights
Action Requested: (Motion, Second, Roll Call Vote)
- K. R-25-78** Staff Memo and Resolution Approving the Bid Results and Awarding the Contract to Signs3, Inc. for the Construction of an Electric Sign at the City's Police Department with a bid of \$43,500
Action Requested: (Motion, Second, Roll Call Vote)
- L.** Approval of the 2026 City Council Regular Meeting Calendar
Action Requested: (Motion, Second, Roll Call Vote)

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

- A.** October Financial Report by Assistant Finance Director Bob Tannehill

11. APPROVAL OF WARRANTS

- A.** Approval of Expenditures

General Fund	\$261,683.65
Motor Fuel Tax Fund	\$0.00
Tourism District	\$5,928.48
Solid Waste Fund	\$0.00
Drug Enforcement Agenda Fund	\$0.00
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00

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Special Service Area #5	\$0.00
Special Service Area - Constr #6 (Water Main)	\$0.00
Special Service Area - #8 Levee Wall #37	\$0.00
Capital Improvements	\$0.00
Special Service Area - Debt #6	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$36,642.20
Parking Fund	\$0.00
Sanitary Sewer Fund	\$8,000.00
Road/Building Bond Escrow	\$5,000.00
TOTAL	\$317,254.33
Wire Payments	
11.14.2025 Payroll	\$200,914.05
October IMRF	\$26,750.21
Payment	\$272,132.50
2nd Quarter Police Pension Wire	
	\$600.00
Manual Checks	
Law Offices of John Fioti (October Adjudication Attorney)	
TOTAL WARRANT	\$817,651.09

12. **PUBLIC COMMENT ON NON-AGENDA MATTERS (FIVE MINUTE TIME LIMIT)**
13. **EXECUTIVE SESSION**
14. **ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED**
15. **ADJOURNMENT**

This meeting will be recorded and made available on your local Cable Channel, Prospect Heights Television, and our PHTV YouTube Channel via a link on the City website.

Action Requested: (Motion, Second, Voice Vote)

Posted by 5:00 PM, November 21, 2025



City of Prospect Heights

Department of Public Works
401 Piper Lane, Prospect Heights Illinois, 60070-6070
Office: 847/398-6070 x 264 -FAX: 847/459-0618
www.prospect-heights.il.us

MEMORANDUM

Date: 11/4/2025
To: Peter Falcone
Cc: Lloyd Austin
From: Mark W. Roscoe, Director of Public Works
Subject: Declaration of Surplus Property- City Vehicles

Purpose-

This memo is to establish a surplus property ordinance which will identify equipment that has outlived its usefulness to the City. Request to surplus vehicle –

2013 Ford Explorer VIN# 1FM5K8AR0DGA88889 Miles = 130,XXX

It is being declared surplus due to obsolescence, age, and being beyond economical repair. A replacement vehicle is already in service and this is no necessary or useful to the City.

Background-

The City purchased this vehicle in 2012 and was used as a Police Department patrol vehicle until 2022 when converted to the building inspector vehicle. Staff does periodic reviews of vehicles and equipment insuring they have value and usefulness to the City. When this type of property is declared surplus it will be sent to auction, traded in, or exchanged for products/services of equal value.

Financial Impact-

There will be no detrimental effects, money raised from the result of the sale of surplus property will be returned to the City fund.

Recommendation-

Approve ordinance O-25-25 to surplus the attached property.

Items-

The list below of property identified to be declared surplus and removed from the City's inventory.
2013 Ford Explorer VIN# 1FM5K8AR0DGA88889 Miles = 130,XXX

Thank you,
Mark Roscoe
Director of Public Works

ORDINANCE NO. O-25-25

ORDINANCE DIRECTING THE SALE OF SURPLUS PROPERTY

WHEREAS, the City Council has determined according to State Statute that there exists certain personal property owned by the City that is no longer necessary or useful to the City and is hereby declared to be surplus property;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, ILLINOIS, as follows:

SECTION 1: That pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the city council finds the following property to be no longer necessary or useful to the City and is hereby declared surplus property:

2013 Ford Explorer VIN# 1FM5K8AR0DGA88889 Miles = 130,XXX

SECTION 2: That pursuant to the authority of Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the city council hereby authorizes and directs the City Administrator or her designee to dispose of said surplus property in any manner she sees fit which may include the negotiated sale of the above property, or any other lawful means. The City Administrator need not advertise the property for sale.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form.

PASSED and APPROVED this 24th day of November, 2025

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Published in pamphlet form November 25th, 2025.



City of Prospect Heights

Department of Public Works
 401 Piper Lane, Prospect Heights Illinois, 60070-6070
 Office: 847/398-6070 x 264 -FAX: 847/459-0618
www.prospect-heights.il.us

MEMORANDUM

Date: 11/4/2025
 To: Peter Falcone
 Cc: Lloyd Austin
 From: Mark W. Roscoe, Director of Public Works
 Subject: Declaration of Surplus Property- City Equipment

Purpose-

This memo is to establish a surplus property ordinance which will identify equipment that has outlived its usefulness to the City. Request to surplus equipment –

1994 Dixie Chopper Zero Turn Mower Serial# 49750/2413100927

2014 Ransomes Bobcat Mower Serial# 9303100261

2014 Bobcat ATLAS Snow Blower Attachment Model SB150X48 Serial# 713301704

It is being declared surplus due to obsolescence, age, and being beyond economical repair. Replacement equipment is already in service, and this is not necessary or useful to the City.

Background-

The City has not used this equipment in several years. Staff does periodic reviews of equipment insuring they have value and usefulness to the City. When this type of property is declared surplus it will be sent to auction, traded in, or exchanged for products/services of equal value.

Financial Impact-

There will be no detrimental effects, money raised from the result of the sale of surplus property will be returned to the City fund.

Recommendation-

Approve ordinance O-25-26 to surplus the attached property.

Items-

The list below of property identified to be declared surplus and removed from the City's inventory:

1994 Dixie Chopper Zero Turn Mower Serial# 49750/2413100927

2014 Ransomes Bobcat Mower Serial# 9303100261

2014 Bobcat ATLAS Snow Blower Attachment Model SB150X48 Serial# 713301704

Thank you,
 Mark Roscoe
 Director of Public Works

ORDINANCE NO. O-25-26

ORDINANCE DIRECTING THE SALE OF SURPLUS PROPERTY

WHEREAS, the City Council has determined according to State Statute that there exists certain personal property owned by the City that is no longer necessary or useful to the City and is hereby declared to be surplus property;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, ILLINOIS, as follows:

SECTION 1: That pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the city council finds the following property to be no longer necessary or useful to the City and is hereby declared surplus property:

1994 Dixie Chopper Zero Turn Mower Serial# 49750/2413100927
2014 Ransomes Bobcat Mower Serial# 9303100261
2014 Bobcat ATLAS Snow Blower Attachment Model SB150X48 Serial# 713301704

SECTION 2: That pursuant to the authority of Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the city council hereby authorizes and directs the City Administrator or her designee to dispose of said surplus property in any manner she sees fit which may include the negotiated sale of the above property, or any other lawful means. The City Administrator need not advertise the property for sale.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form.

PASSED and APPROVED this 24th day of November, 2025

ATTEST:

Patrick Ludvigsen, Mayor

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Published in pamphlet form November 25th, 2025.



To: Mayor Ludvigsen and City Council

From: Peter P. Falcone, City Administrator

Subject: Ordinance Amending City Code regarding Building Department Personnel Positions and Operations

Background

Upon reviewing the City's Code regarding Building Department positions and responsibilities, Staff found the original language from 1995 is no longer relevant or current with the how the City operates. This ordinance updates the City Code for the Building Departments personnel. Throughout the years, positions which were held by City employees have been transitioned out to contractors and vendors to provide a wider array of services at a lower cost. This ordinance memorializes the changes made over the years and how the Building Department is currently staffed.

Recommendation

Staff recommends Council approves Ordinance O-25-27 amending the City Code to reflect to current staffing and outsourcing of positions and responsibilities.

ORDINANCE NO. O-25-27

AN ORDINANCE AMENDING THE CITY CODE, TITLE 1, CHAPTER 7, SECTIONS 12: HEALTH INSPECTOR, 17: CODE ENFORCEMENT OFFICER, 18: PLUMBING OFFICIAL; ASSISTANT PLUMBING OFFICIAL: AND 19: ELECTRICAL INSPECTOR; ASSISTANT ELECTRICAL INSPECTOR OF THE CITY CODE

WHEREAS, the City of Prospect Heights (“City”) is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and

WHEREAS, the City has enacted a City Code for the purpose of improving and protecting the public health, safety, comfort, convenience and general welfare of the people; and

WHEREAS, Chapter 7 of the City Code sets forth the positions, duties and responsibilities of City officers and employees; and

WHEREAS, the Building Department has been operating differently than the City Code specifies with respect to the duties and responsibilities of City officers and employees and this update is in the best interest of the employees of the City, and for the benefit of public health, safety, comfort, convenience and general welfare of the people.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS as follows:

SECTION 1. The City Council hereby finds and determines that the facts and statements set forth in the above recitals are true and correct, and do hereby, by reference, incorporate and make them a part of this ordinance.

SECTION 2. That the purpose of this ordinance shall include amending Title 1, Chapter 7, Sections 12, 17, 18, and 19 of the City Code as provided herein.

SECTION 3: That Sections 1-7-12: Health Inspector, 1-7-17: Code Enforcement Officer, 1-7-18: Plumbing Official; Assistant Plumbing Official: and 1-7-19: Electrical Inspector; Assistant Electrical Inspector: be amended as set forth below with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows:

~~1-7-12: HEALTH INSPECTOR:~~

~~—A. Creation; Appointment: There is hereby created the position of health inspector which may be a full or part time position as determined by the city administrator or city budget. Such employee shall be appointed by the city administrator.~~

~~—B. Qualifications: The health inspector shall have work experience and educational background sufficient to carry out duties as enumerated below.~~

~~—C. Duties: It shall be the duty of the health inspector to serve at the direction of the city engineer.~~

~~—1. The nature of these duties is to enforce all city ordinances containing provisions for the protection of public health; to make inspections of foodstuffs and of the premises used for storing or selling of provisions as may be provided by ordinance including, but not limited to, inspections of food establishments, banquet facilities, pools, and gas stations. The health inspector shall perform such other duties and functions as may be required by statute or city ordinance.~~

~~—2. The health inspector shall be authorized to issue citations for the violation of city ordinances. Unless the health inspector is also a sworn police officer, the health inspector shall not be authorized to issue criminal citations.~~

~~—3. The health inspector shall regularly file reports summarizing his or her activities with the city engineer and the city administrator. (Ord. 0-05-23, 7-5-2005, eff. 7-17-2005)~~

1-7-17: CODE ENFORCEMENT OFFICER: DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT:

A. Created: There is hereby established the department of community and economic development. The department shall consist of the director of community and economic development and such other employees provided for by the city council in its annual appropriation ordinance and budget.

B. All references in this code, the building, zoning, subdivision and all other codes, ordinances, resolutions and motions, and rules and regulations of the city to the building department, the department of municipal development, the department of building and code enforcement, health and the department of planning and zoning shall henceforth be construed to refer to and mean the department of community and economic development.

~~—A. Creation; Appointment: There is hereby created the full time employee position of code enforcement officer. Such employee shall be hired by the city administrator.~~

~~—B. Duties: It shall be the duty of the code enforcement officer to enforce all state statutes and city codes including building, zoning, subdivision, flood control and property maintenance; to make inspections of building or structure construction; and in addition, shall include such other duties as may be assigned by the city administrator. (Ord. 0-88-07, 3-7-1988)~~

1-7-18: PLUMBING OFFICIAL; ASSISTANT PLUMBING OFFICIAL: DIRECTOR OF COMMUNITY AND ECONOMIC DEVELOPMENT:

A. Creation: There is hereby created the full-time position of the director of community and economic development. The director of community and economic development shall be appointed by the city administrator.

B. Powers And Duties: The powers and duties of the director shall include, but are not limited to, the following:

1. Supervision of all of the duties of the director of municipal development, director of planning and zoning and the zoning administrator as set forth in this code, in the zoning ordinance, in the subdivision ordinance, and in all other ordinances, resolutions and motions and rules and regulations of the city. All references in said code, the zoning ordinance, the subdivision ordinance and all other ordinances, resolutions and motions and rules and regulations of the city to director of municipal development, director of planning and zoning and zoning administrator shall henceforth be construed to refer to and mean under the direction and supervision of the community and economic development director.

2. Prepare, recommend and maintain in a continuously updated manner, a comprehensive plan and official map and exercise all the powers conferred by 65 Illinois Compiled Statutes 5/11-12-4 et seq., of the Illinois municipal code.

3. Administer and enforce the zoning ordinance and in furtherance of said authority perform such duties of the zoning administrator as required by the zoning ordinance.

4. Administer and enforce the subdivision ordinance and in furtherance of said authority review all plats of subdivision and submit a written recommendation for approval or disapproval to the planning and zoning board

5. Conduct special studies relating to the development and renewal of the municipality as may be referred from time to time by the city council or city administrator.

6. Review and submit recommendations to the city council upon all proposals to amend the zoning and subdivision ordinances and other such ordinances as the city council or city administrator may refer to the department.

7. Advise the city council and city administrator on all matters affecting growth and development of the city when requested or required.

8. Review all annexation and deannexation proposals and submit, upon request, recommendations to the city council and city administrator.

9. a. The director may establish such rules and regulations, policies and procedures as he may deem necessary for the conduct of the business or programs administered or handled by the department.

b. Such rules and regulations shall include, but not be limited to, creation of any application forms for processing matters reviewed by the department.

10. Administer and enforce the building code and ordinance and in furtherance of said authority the community and economic development director shall perform such duties as set forth in the building code of the city.

11. Review and submit recommendations to the city council and city administrator upon all proposals to amend the building code and other such ordinances as the city council or city administrator may refer to the department.

12. Establish liaison and close working relationships with the other administrative offices of the city and other area governmental agencies and institutions in order for plans of the area to be coordinated.

13. The director of community and economic development shall be the head of the department of community and economic development and shall have supervision over all employees of the department and shall be responsible for the performance of their duties.

C. Employees: The community and economic development department shall include the director of community and economic development and other full and part time employees as determined as being necessary by the city administrator and which shall be within funds available pursuant to the annual budget and city council salary resolution.

1. HEALTH INSPECTOR:

A. Creation; Appointment: There is hereby created the position of health inspector which may be a full or part time position as determined by the city administrator or city budget. Such employee shall be appointed by the city administrator.

B. Qualifications: The health inspector shall have work experience and educational background sufficient to carry out duties as enumerated below.

C. Duties: It shall be the duty of the health inspector to serve at the direction of the director of community and economic development.

1. The nature of these duties is to enforce all city ordinances, county and state laws containing provisions for the protection of public health; to make inspections of foodstuffs and of the premises used for storing or selling of provisions as may be provided by ordinance. The health inspector shall perform such other duties and functions as may be required by statute or city ordinance.

2. The health inspector shall be authorized to issue citations for the violation of city ordinances. Unless the health inspector is also a sworn police officer, the health inspector shall not be authorized to issue criminal citations.

3. The health inspector shall regularly file reports summarizing his or her activities with the city engineer and the city administrator. (Ord. 0-05-23, 7-5-2005, eff. 7-17-2005)

D. Compensation: The health inspector's compensation will be enumerated per contract.

E. Relationship: Although the plumbing official is a city official, this office by no means confers employment status to the individual. Consequently, the health inspector is ineligible for employment benefits from the city.

2. PLUMBING OFFICIAL:

A. Creation: There is hereby created the office of plumbing official which may be a full or part time position as determined by the city administrator or city budget. Such employee shall be appointed by the city administrator.

B. Qualifications: The plumbing official shall have work experience and educational background sufficient to carry out duties as enumerated below. The plumbing official must maintain an Illinois state plumber's license while serving in this capacity.

C. Duties: It shall be the duty of the plumbing official to schedule inspections at the direction of the building/code enforcement department. The nature of these duties is:

1. Inspect for compliance with local ordinances and State of Illinois Plumbing Code as adopted.

2. Schedule follow up inspections as conditions on the job site merit.

3. File a report summarizing each inspection with the building/code enforcement department.

D. Compensation: The plumbing official's compensation will be enumerated per contract.

E. Relationship: Although the plumbing official is a city official, this office by no means confers employment status to the individual. Consequently, the plumbing official is ineligible for employment benefits from the city. (Ord. 0-95-54, 11-6-1995)

3. ELECTRICAL INSPECTOR:

A. Creation: There is hereby created the office of electrical inspector which may be a full or part time position as determined by the city administrator or city budget. Such employee shall be appointed by the city administrator.

B. Qualifications: The electrical inspector shall have work experience and educational background sufficient to carry out duties as enumerated below.

C. Duties: It shall be the duty of the electrical inspector to schedule inspections at the direction of the building/code enforcement department. The nature of these duties is:

a. Inspect for compliance with local ordinances.

b. Schedule follow up inspections as conditions on the job site merit.

c. File a report summarizing each inspection with the building/code enforcement department.

D. Compensation: The electrical inspector's compensation is enumerated per contract with the city.

E. Relationship: Although the electrical inspection is a city official, this office by no means confers employment status to the individual. Consequently, the electrical inspector is ineligible for employment benefits from

~~—A. Plumbing Official:~~

~~—1. Creation; Appointment: There is hereby created the office of plumbing official. The office shall be appointed by the mayor by and with the advice and consent of the council.~~

~~—2. Qualifications: The plumbing official shall have work experience and educational background sufficient to carry out duties as enumerated below. The plumbing official must maintain an Illinois state plumber's license while serving in this capacity.~~

~~—3. Duties: It shall be the duty of the plumbing official to schedule inspections at the direction of the building/code enforcement department. The nature of these duties is:~~

- ~~—a. Inspect for compliance with local ordinances.~~
- ~~—b. Schedule follow up inspections as conditions on the job site merit.~~
- ~~—c. File a report summarizing each inspection with the building/code enforcement department.~~
- ~~—4. Compensation: The plumbing official's compensation will be enumerated per contract.~~
- ~~—5. Relationship: Although the plumbing official is a city official, this office by no means confers employment status to the individual. Consequently, the plumbing official is ineligible for employment benefits from the city. (Ord. 0-95-54, 11-6-1995)~~

~~—B. Assistant Plumbing Official:~~

- ~~—1. Creation; Appointment: There is hereby created the office of assistant plumbing official. The office shall be appointed by the mayor by and with the advice and consent of the council. The plumbing official will recommend candidates for the office to the mayor.~~
- ~~—2. Qualifications: The assistant plumbing official shall have work experience and educational background sufficient to carry out duties as enumerated below. Additionally, the assistant plumbing official must maintain an Illinois plumbing license.~~
- ~~—3. Duties: It shall be the duty of the assistant plumbing official to serve at the direction of the plumbing official. The nature of these duties is:~~
 - ~~—a. Inspect for compliance with local ordinances.~~
 - ~~—b. Schedule follow up inspections as conditions on the job site merit.~~
 - ~~—c. File a report summarizing each inspection with the plumbing official.~~
- ~~—4. Compensation: The assistant plumbing official's compensation will be enumerated per contract.~~
- ~~—5. Relationship: Although the assistant plumbing official is a city official, this office by no means confers employment status to the individual. Consequently, the assistant plumbing official is ineligible for employment benefits from the city. (Ord. 0-95-55, 11-6-1995)~~

~~1-7-19: ELECTRICAL INSPECTOR; ASSISTANT ELECTRICAL INSPECTOR:~~

~~—A. Electrical Inspector:~~

~~—1. Creation; Appointment: There is hereby created the office of electrical inspector. The office shall be appointed by the mayor by and with the advice and consent of the council.~~

~~—2. Qualifications: The electrical inspector shall have work experience and educational background sufficient to carry out duties as enumerated below.~~

~~—3. Duties: It shall be the duty of the electrical inspector to schedule inspections at the direction of the building/code enforcement department. The nature of these duties is:~~

~~—a. Inspect for compliance with local ordinances.~~

~~—b. Schedule follow up inspections as conditions on the job site merit.~~

~~—c. File a report summarizing each inspection with the building/code enforcement department.~~

~~—4. Compensation: The electrical inspector's compensation is enumerated per contract with the city.~~

~~—5. Relationship: Although the electrical inspection is a city official, this office by no means confers employment status to the individual. Consequently, the electrical inspector is ineligible for employment benefits from the city. (Ord. 0-95-56, 11-6-1995)~~

~~—B. Assistant Electrical Inspector:~~

~~—1. Creation; Appointment: There is hereby created the office of assistant electrical inspector. The office shall be appointed by the mayor by and with the advice and consent of the council. The electrical inspector will recommend candidates for the office to the mayor.~~

~~—2. Qualifications: The assistant electrical inspector shall have work experience and educational background sufficient to carry out duties as enumerated below.~~

~~—3. Duties: It shall be the duty of the assistant electrical inspector to serve at the direction of the electrical inspector. The nature of these duties is:~~

~~—a. Inspect for compliance with local ordinances.~~

~~—b. Schedule follow up inspections as conditions on the job site merit.~~

~~—c. File a report summarizing each inspection with the electrical inspector.~~

~~—4. Compensation: The assistant electrical inspector's compensation is enumerated per contract with the city.~~

~~—5. Relationship: Although the assistant electrical inspection is a city official, this office by no means confers employment status to the individual. Consequently, the assistant~~

~~electrical inspector is ineligible for employment benefits from the city. (Ord. 0-95-57, 11-6-1995)~~

SECTION 4: That the City Clerk of the City of Prospect Heights be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION 5: If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION 6: This Ordinance shall be in full force and effect upon its passage and approval as required by law.

PASSED and APPROVED this 24th day of November, 2025.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Published in pamphlet form:



November 24, 2025

TO: Mayor Patrick Ludvigsen and Members of the City Council

FROM: Cheri Grieco, Finance Director

SUBJECT: **Truth in Taxation Act and Proposed 2025 Property Tax Levies**

The Truth in Taxation Act requires that at least twenty (20) days prior to the passage of the tax levy ordinance, the City must estimate the amount of the tax levy. If the proposed aggregate amount of the levy is more than 105% of the amount of property taxes extended, or estimated to be extended, for the previous year, then the City must provide notice and hold a public hearing on their intention to adopt the tax levy. The hearing must take place prior to adoption of the tax levy. If a public hearing is required, notice must be provided no less than 7 days or no more than 14 days prior to the hearing. A certificate of compliance with the Truth in Taxation Act must accompany the City's tax levy ordinance. The aggregate taxes to be levied for 2025 for the City of Prospect Heights do not exceed 105% of the amount of property taxes extended for 2025; therefore, the City is not required to publish a legal notice and hold a public hearing.

The City is subject to both the Property Tax Extension Limitation Law (PTELL), more commonly referred to as the "tax cap" law, and the Prior Year Equalized Assessed Valuation (EAV) Limitation Law. PTELL limits the increase in the City's tax extension from one year to the next to the lesser of 5% or the percent increase in the Consumer Price Index (CPI), with a provision that allows taxing districts to capture additional taxes from other factors affecting the tax base, such as new property. The Prior Year EAV Limitation Law (PTELL) states that the maximum amount the levy that may be extended cannot exceed the statutory rate applied against the total of the prior year's EAV plus the current year's new construction.

The attached table compares the 2025 proposed levies with the 2024 estimated tax levy extensions. In addition, the table provides a column that calculates the tax rates generated under the PTELL to confirm that none of the proposed tax levies exceed this limit. As such, the City's proposed tax levies for 2025, subject to the PTELL restriction, are in compliance.

The 2025 proposed tax levies are as follows:

City of Prospect Heights – This levy includes two components, Road Construction Debt and the Police Pension Fund.

- The proposed levy for Road Construction Debt Service reflects a decrease of 3.48% or \$47,106 due to a reduction in debt service requirements for G.O. Bond Series 2013 and 2020.

- The Police Pension proposed tax levy does not have a statutory rate limit and therefore it is not subject to the Prior Year EAV Limitation Law; however, it is subject to limitation under PTELL. For 2025, the proposed levy represents an increase of 4.99% or \$24,587.
- Overall, the City's proposed tax levy represents a net decrease of 1.05% or \$23,972.

Special Service Area #6 – Lake Claire project area

- Reflects a decrease of 5.32% or \$12,136 related to reduced debt service requirement for G.O. Bond Series 2018.

Special Service Areas #5 & #8 - Storm water management for Willow/Palatine Roads and Levee 37 project area.

- Reflect increases of 4.97% and 4.96% totaling \$10,683 and is consistent with prior years.
- These Special Service Area levies are to cover the projected storm water management improvements, ongoing maintenance and administrative expenses.

<u>Summary of proposed tax levies</u>	<u>2025 Proposed</u>	<u>2024 Estimated</u>
Road Construction debt	\$1,305,958	\$1,288,633
Police Pension Fund	\$517,000	\$496,750
SSA #5	\$36,950	\$34,175
SSA #6	\$216,053	\$217,323
SSA #8	<u>\$188,900</u>	<u>\$174,725</u>
Totals	\$2,264,861	\$2,211,606
Overall % decrease	-1.05%	

These proposed tax levies allow the City to capture revenue available from the increment gained from new property being added to the tax rolls and expiring incentives. In addition, the City could realize additional growth from the 3% loss and cost added on by the County, provided it does not exceed the limiting rate under the tax cap formula.

Below is the time frame for completion and filing of the 2025 tax levies, including compliance with the Truth in Taxation requirements.

Property Tax Levy Adoption Schedule

November 24, 2025	Preliminary tax levy estimates approved by City Council
November 24, 2025	First Reading Tax Levy Ordinances
December 8, 2025	Approval of tax levy ordinances (Second Reading)
December 31, 2025	Deadline to file tax levy ordinances with Cook County Clerk

**CITY OF PROSPECT HEIGHTS
2025 TAX LEVY PROPOSAL**

Tax Agency	2024 Levy Request	Max Ceiling Allowable Tax Rate per \$100 EAV	Equalized Assessed Valuation (EAV)	2024 Extension	Final Tax Rate per \$100 EAV	2025 Proposed Tax Levy	Prior Year EAV Limiting Rate per \$100 EAV (1)	Projected Tax Rate per \$100 EAV (2)	Amount of Increase	Percent Increase Decrease
Debt Service (Fund 41)	1,288,633	No Limit	525,812,896	1,353,064	0.2573%	\$ 1,305,958		0.2608%	(47,106)	-3.48% (1)
Police Pension Tax	496,750	No Limit	525,812,896	492,413	0.0936%	517,000		0.1013%	24,587	4.99% (2)
	1,785,383		525,812,896	1,845,477	0.351%	1,822,958			(22,519)	-1.22%
Special Service Area #5	34,175	0.1800	97,679,702	35,200	0.036%	36,950	0.0390	0.0390%	1,750	4.97% (2)
Special Service Area #8	174,725	No Limit	55,851,416	179,967	0.322%	188,900		0.3484%	8,933	4.96% (2)
Special Service Area #6	217,323	No Limit	20,832,689	228,189	1.095%	\$ 216,053		1.0889%	(12,136)	-5.32% (1)
Debt Service (fund 46)				2,288,833		2,264,861			(23,972)	-1.05%

actual DSR, not subject to PTELL, no limiting rate
subject to PTELL

- (1) Debt service requirement for 2024
(2) Estimate final to be 5% PTELL limit

ORDINANCE NO. O-25-28**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2025 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026 IN AND FOR THE CITY OF PROSPECT HEIGHTS POLICE PENSION FUND**

BE IT ORDAINED by the City Council of the City of Prospect Heights, Cook County, Illinois as follows:

Section 1. Findings.

The City of Prospect Heights Police Pension Fund has been created by Ordinance No. 0-90-34 entitled:

“AN ORDINANCE RELATING TO THE POLICE PENSION FUND FOR THE CITY OF PROSPECT HEIGHTS, ILLINOIS”

adopted August 20, 1990. Said Ordinance provides that the City Council shall annually levy a tax upon all the taxable property of the City at the rate on the dollar of all such taxable property which will produce an amount which, when added to the deductions from the salaries of wages of police officers, and revenues available from all other sources as hereinafter referred to, will equal a sufficient sum to meet the annual requirements of the Police Pension Fund. The annual requirements to be provided by such tax levy are equal to (1) the normal cost of the pension fund for the year involved, plus (2) the amount necessary to amortize the fund unfunded accrued liabilities pursuant to State statute.

Section 2. Levy.

A tax for the sum of Five Hundred Seventeen Thousand Dollars (\$517,000) be and the same is hereby levied for the purposes specified in Ordinance No. 0-90-34 against all taxable property in the City of Prospect Heights for the fiscal year commencing on the 1st day of May, 2025, and ending on the 30th day of April, 2026.

Section 3. Authority.

This tax is levied pursuant to Chapter 108-1/2, Illinois Compiled Statutes, Sec. 3-125 and pursuant to Ordinance 0-90-34, “An Ordinance Relating to the Police Pension Fund for the City of Prospect Heights, Illinois.”

Section 4. Filing.

There is hereby certified to the County Clerk of Cook County, Illinois the sum aforesaid, constituting the total amount the said City of Prospect Heights Police Pension Fund requires to be raised for the current fiscal year, and the City Clerk is hereby directed to file with the County Clerk of Cook County on or before the time required by law, a certified copy of this ordinance.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

PASSED and APPROVED this 8th of December 2025

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-25-28

Published in pamphlet form: December 8, 2025

Effective date: December 9, 2025

ORDINANCE NO. O-25-29

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2025 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER ONE**

WHEREAS, City of Prospect Heights Special Service Area Number One has been created by Ordinance 0-79-30 entitled, “**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER ONE FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE PROSPECT HEIGHTS SANITARY DISTRICT**”, as amended; and

WHEREAS, Ordinance No. 0-79-30, as amended, authorizes an annual rate of the annual tax levy of thirty-five one-hundredths of one percent (.35%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number One consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Prospect Heights, Cook County, Illinois, as follows:

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number One is ascertained to be the sum of Zero Dollars (\$0.00).

Section 3. The sum of Zero Dollars (\$0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number One, said tax to be levied for the fiscal year beginning May 1, 2025 and ending April 30, 2026 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to an Ordinance Establishing City of Prospect Heights Special Service Area Number One, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Zero Dollars (\$0.00), which said total amount the said City of Prospect Heights Special Service Area Number One requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 8th of December 2025

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-25-29
Published in pamphlet form: December 8, 2025
Effective date: December 9, 2025

ORDINANCE NO. O-25-30

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2025 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER TWO**

WHEREAS, City of Prospect Heights Special Service Area Number Two has been created by Ordinance 0-79-32 entitled, “**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER TWO FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE WOLF MANDEL SANITARY DISTRICT**”, as amended; and

WHEREAS, Ordinance No. 0-79-32, as amended, authorizes an annual rate of the annual tax levy ninety-three one-hundredths of one percent (.93%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Two consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Prospect Heights, Cook County, Illinois, as follows:

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Two is ascertained to be the sum of Zero Dollars (\$0.00).

Section 3. The sum of Zero Dollars (\$0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Two, said tax to be levied for the fiscal year beginning May 1, 2025 and ending April 30, 2026 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to an Ordinance Establishing City of Prospect Heights Special Service Area Number Two, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Zero Dollars (\$0.00), which said total amount the said City of Prospect Heights Special Service Area Number Two requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 8th of December 2025

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-25-30
Published in pamphlet form: December 8, 2025
Effective date: December 9, 2025

ORDINANCE NO. O-25-31

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2025 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER THREE**

WHEREAS, City of Prospect Heights Special Service Area Number Three has been created by Ordinance 0-79-34 entitled, “**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER THREE FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE COUNTRY GARDENS SANITARY DISTRICT**”, as amended; and

WHEREAS, Ordinance No. 0-79-34, as amended, authorizes an annual rate of the annual tax levy of forty-nine one-hundredths of one percent (.49%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Three consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Prospect Heights, Cook County, Illinois, as follows:

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Three is ascertained to be the sum of Zero Dollars (\$0.00).

Section 3. The sum of Zero Dollars (\$0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Three, said tax to be levied for the fiscal year beginning May 1, 2025 and ending April 30, 2026 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to an Ordinance Establishing City of Prospect Heights Special Service Area Number Three, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Zero Dollars (\$0.00), which said total amount the said City of Prospect Heights Special Service Area Number Three requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 8th of December, 2025

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-25-31
Published in pamphlet form: December 8, 2025
Effective date: December 9, 2025

ORDINANCE NO. O-25-32

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2025 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER FOUR**

WHEREAS, City of Prospect Heights Special Service Area Number Four has been created by Ordinance 0-82-27 entitled, “**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER FOUR FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE COUNTRY GARDENS SANITARY DISTRICT**”, as amended; and

WHEREAS, Ordinance No. 0-82-27, as amended, authorizes an annual rate of the annual tax levy of ninety-one one-hundredths of one percent (.91%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Four consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Prospect Heights, Cook County, Illinois, as follows:

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Four is ascertained to be the sum of Zero Dollars (\$0.00).

Section 3. The sum of Zero Dollars (\$0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Four, said tax to be levied for the fiscal year beginning May 1, 2025 and ending April 30, 2026 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to an Ordinance Establishing City of Prospect Heights Special Service Area Number Four, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Zero Dollars (\$0.00), which said total amount the said City of Prospect Heights Special Service Area Number Four requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 8th of December 2025

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-25-32

Published in pamphlet form: December 8, 2025

Effective date: December 9, 2025

ORDINANCE NO. O-25-33

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2025 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER FIVE**

WHEREAS, City of Prospect Heights Special Service Area Number Five has been created by Ordinance 0-99-25 entitled, “**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER FIVE FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF STORM WATER**”, as amended; and

WHEREAS, Ordinance No. 0-99-25, as amended, authorizes an annual rate of the annual tax levy of eighteen one hundredths of one percent (.18%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Five consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Prospect Heights, Cook County, Illinois, as follows:

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Five is ascertained to be the sum of Thirty-Six Thousand and Nine Hundred Fifty Dollars (\$36,950).

Section 3. The sum of Thirty-Six Thousand and Nine Hundred Fifty Dollars (\$36,950) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Five, said tax to be levied for the fiscal year beginning May 1, 2025 and ending April 30, 2026 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the storm sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to an Ordinance Establishing City of Prospect Heights Special Service Area Number Five, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Thirty-Six Thousand and Nine Hundred Fifty Dollars (\$36,950), which said total amount the said City of Prospect Heights Special Service Area Number Five requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 8th of December 2025

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-25-33

Published in pamphlet form: December 8, 2025

Effective date: December 9, 2025

ORDINANCE NO. O-25-34

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2025 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER EIGHT**

WHEREAS, City of Prospect Heights Special Service Area Number Eight has been created by Ordinance 0-11-11 entitled, “**AN ORDINANCE establishing Special Service Area Number Eight of the City of Prospect Heights, Cook County, Illinois, and the issuance of bonds in an amount not to exceed \$500,000 and the imposition of a tax at a maximum rate of 1.41% in any year to pay the cost of providing special services in and for such Area.**”, as amended; and

WHEREAS, Ordinance No. 0-11-11, as amended, authorizes an annual rate of the annual tax levy of one and forty-one one hundredths of one percent (1.41%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Eight consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Prospect Heights, Cook County, Illinois, as follows:

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Eight is ascertained to be the sum of One Hundred Eighty-Eight Thousand and Nine Hundred Dollars (\$188,900).

Section 3. The sum of One Hundred Eighty-Eight Thousand and Nine Hundred Dollars (\$188,900) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Eight, said tax to be levied for the fiscal year beginning May 1, 2025 and ending April 30, 2026 for the purpose of providing additional revenues for the operation, maintenance and repair of Levee 37 and related storm water management services.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Article 27 of the Illinois Property Tax Code, as amended, and pursuant to AN ORDINANCE establishing Special Service Area Number 8 of the City of Prospect Heights, Cook County, Illinois, and the issuance of bonds in an amount not to exceed \$500,000 and the imposition of a tax at a maximum rate of 1.41% in any year to pay the cost of providing special services in and for such Area, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of One Hundred Eighty-Eight Thousand and Nine Hundred Dollars (\$188,900), which said total amount the said City of Prospect Heights Special Service Area Number Eight requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 8th of December 2025

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-25-34
Published in pamphlet form: December 8, 2025
Effective date: December 9, 2025



Date: November 20, 2025

To: Mayor and City Council

From: Peter P. Falcone, City Administrator

Subject: Ordinance #O-25-35 Amending Title 1, Chapter 7, Section 4 Deputy Clerk Responsibilities

BACKGROUND: In the absence of the City Clerk, the City Administrator has appointed the positions of Assistant to the City Administrator and the Management Analyst to act in the capacity of Deputy Clerk to have all the powers and duties of the City Clerk and to execute all documents required by law. In their capacity as Deputy Clerk, they occasionally are required to sign official documents on behalf of the City Clerk. When needed, they are to sign their own names followed by the words “Deputy Clerk”.

RECOMMENDATION: Staff requests for City Council’s consideration and passage of O-25-35 to memorialize current practice.

ORDINANCE NO. O-25-35

AN ORDINANCE AMENDING THE CITY CODE, TITLE 1 CHAPTER 7 OF THE CITY CODE REGARDING DEPUTY CLERK RESPONSIBILITIES

WHEREAS, the City of Prospect Heights (“City”) is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and

WHEREAS, the City has enacted a City Code for the purpose of improving and protecting the public health, safety, comfort, convenience and general welfare of the people; and

WHEREAS, Chapter 7 of the City Code sets forth the positions and duties of officers and employees in the City; and

WHEREAS, the Mayor and City Council have determined that the amendment of the Code with respect to City Officers and Employees is in the best interest of the employees of the City, and for the benefit of public health, safety, comfort, convenience and general welfare of the people;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS as follows:

SECTION 1. The City Council hereby finds and determines that the facts and statements set forth in the above recitals are true and correct, and do hereby, by reference, incorporate and make them a part of this ordinance.

SECTION 2. That the purpose of this ordinance shall include amending Title 1, Chapter 7 of the City Code as provided herein.

SECTION 3: That Section 1-7-4 of the City Code, “Deputy Clerk”, be amended as set forth below with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows:

1-7-4: DEPUTY CLERK RESPONSIBILITIES:

The City Administrator is hereby authorized to appoint any employee under their supervision **as** the deputy clerk to have the power and duties to execute all documents required by any law or ordinance to be executed by the clerk, and affix the seal of the city thereto whenever required.

When signing any documents, the deputy clerk shall sign the ~~name of the city clerk followed by the word "by" and the~~ deputy clerk's own name and the words "Deputy Clerk".

The powers and duties above described shall be exercised by such deputy clerk only in the absence of the city clerk from their office in the city hall, and only when either written direction has been given by the city clerk to exercise such power, or the city council has determined by resolution that the city clerk is temporarily or permanently incapacitated to perform such function.

Such deputy clerk shall have the authority and power herein described, and such further power

and authority as may be provided by statute.

SECTION 4: That the City Clerk of the City of Prospect Heights be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION 5: If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION 6: This Ordinance shall be in full force and effect upon its passage and approval as required by law.

PASSED and APPROVED this 8th day of December, 2025.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Published in pamphlet form:



Date: November 20, 2025

To: Mayor and City Council

From: Peter P. Falcone, City Administrator

Subject: Resolution #R-25-76 Amending the Employee Personnel Manual for the City of Prospect Heights

BACKGROUND: The City's Employee Personnel Manual is reviewed from time to time to ensure our policies are still congruent to the needs of our employees and City operations. Vacation leave is an accrued benefit to be used by employees to decompress from work by removing themselves from the stresses of their jobs and allowing them to spend time with their family and friends. Current vacation carryover policy is limited to a maximum of 200 hours which is strictly adhered to. However, there have been isolated incidents where an employee has failed to utilize their vacation benefit time throughout the calendar year, and the City Administrator has made the unilateral decision to allow the excess carryover of vacation benefit into the new year. To remove the need to approve a carryover of excess vacation time, a policy change is proposed to allow employees who have excess hours at the end of the year, the option of selling them back to the City at 50% of their pay. This doesn't overly penalize the employees for not utilizing their benefits and the City receives a reduction in the cost of the benefit time.

ANALYSIS: This policy change is expected to be cost neutral as only a handful of employees have had to be allowed to carryover excess vacation hours from year to year.

RECOMMENDATION: Staff requests City Council's consideration and passage of R-25-76 to limit excess carryover of accrued vacation leave and promote the utilization of such vacation benefit time during the calendar year of accrual for the mental health and wellbeing of the employees of Prospect Heights.

RESOLUTION NO. R-25-76
**A RESOLUTION APPROVING AN AMENDMENT TO THE EMPLOYEE
PERSONNEL MANUAL OF THE CITY OF PROSPECT HEIGHTS**

WHEREAS, the City of Prospect Heights (the “City”) is a municipal entity duly organized and operating pursuant to the laws of the State of Illinois; and

WHEREAS, the City has the power to set policies and procedures for its employees and elected officials; and

WHEREAS, previously the City has adopted a policies and procedures manual for employees (“Employee Personnel Manual”) setting forth the policies and procedures in current force and effect for City employees and elected officials; and

WHEREAS, by its nature, the Employee Personnel Manual is in need of periodic review and revision to be consistent with all applicable laws and current technology; and

WHEREAS, the City staff and legal counsel have identified a need to amend the Employee Personnel Manual; and

WHEREAS, the City Council of the City of Prospect Heights deems it to be in the best interest of the municipality to amend the Employee Personnel Manual;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS:

SECTION ONE: The City Council finds the above recitals are true and correct and incorporates the same as part of this resolution.

SECTION TWO: That the changes to the Employee Personnel Manual of the City of Prospect Heights, attached hereto as Exhibit “A”, is hereby approved and accepted.

SECTION THREE: All prior ordinances and resolutions in conflict or inconsistent herewith are hereby expressly repealed but only to the extent of such conflict or inconsistency.

SECTION FOUR: That this resolution shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this 24th day of November, 2025.

Patrick Ludvigsen, Mayor

ATTEST:

City Clerk Prisiajniouk

AYES:

NAYS:

ABSENT:

EXHIBIT A
Personnel Manual Changes

8.5 ACCRUED VACATION BALANCE

No more than twenty-five (25) days of accrued vacation can carry into the next calendar year. ~~without the written approval of the City Administrator.~~

8.5.1 VACATION BUYBACK

Effective January 1, 2026, employees may not carry over, from one year to the next, more than 200 hours of unused vacation time in their vacation time bank.

Accordingly, in situations where an employee carries over more than 200 vacation hours, the employee is offered the ability to “cash out” any hours over their maximum bank balance to 200 hours.

Employees can only receive the buyback through a payroll check reflecting all applicable withholdings. The vacation time payout must be requested using the “Request for Payout of Vacation Time” form available through Finance. Payouts must be requested within the month of December to be paid on the first paycheck in January. Payouts will be paid at 50% of the employee’s wage rate in effect on December 31st of the year when the buyback is requested.

If an employee neglects to utilize the vacation buyback program and carries over more than 200 hours, on January 1st they will forfeit all hours over the 200-hour maximum.



The City of
Prospect Heights

Date: November 21, 2025

To: Mayor and City Council

From: Peter P. Falcone, City Administrator

Subject: Resolution #R-25-77 Semi-Annual Review of Closed Session Minutes for the City Council

BACKGROUND: As a requirement of the Illinois Open Meetings Act, the City of Prospect Heights and City Council are periodically required to review the minutes from their closed sessions to determine if the confidentiality of the documents still exists. Legal and Administration have also reviewed the closed session minutes and have determined that no additional minutes should be added to the list of public documents for release at this time.

RECOMMENDATION: Staff requests for City Council's consideration and passage of R-25-77 completing the review of closed session minutes.

RESOLUTION NO. R-25-77

A RESOLUTION RELATING TO THE SEMI-ANNUAL REVIEW OF CLOSED SESSION MINUTES FOR THE CITY COUNCIL FOR PROSPECT HEIGHTS

WHEREAS, the City of Prospect Heights (the "City") is a municipal entity duly organized and operating pursuant to the laws of the State of Illinois and is operating under the provisions of the Illinois Municipal Code; and

WHEREAS, the City has, from time to time, held closed sessions pursuant to the Illinois Open Meetings Act (5 ILCS 120/1 *et seq.*) ("the Act"); and

WHEREAS, pursuant to Section 2.06(d) of the Act, the Council must periodically review closed session minutes. A determination shall be made and reported in open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection;

WHEREAS, the Council has reviewed closed session minutes from the present through 2006 and has listed its determination in Exhibit A;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF PROSPECT HEIGHTS, as follows:

SECTION ONE: The recitals set forth hereinabove shall be and are hereby incorporated as findings as if said recitals were fully set forth within this Section One.

SECTION TWO: The minutes for the closed sessions expressly identified in Exhibit A attached hereto and made a part hereof no longer require confidential treatment and are available for public inspection. They will be held by the City Clerk or Deputy City Clerk to be viewed at a convenient time. The City Council determines that the need for confidentiality still exists as to all closed session minutes not listed in Exhibit A or previously released.

SECTION THREE: Any and all policies or resolutions of the City that conflict with the provisions of this resolution shall be and are hereby repealed to the extent of such conflict.

SECTION FOUR: This Resolution shall be in full force and effect from and after its passage as provided by law.

Passed and Approved this 24th day of November 2025.

Attest:

Mayor Patrick Ludvigsen

City Clerk

Ayes: _____

Nays: _____

Absent: _____

EXHIBIT A

Closed Session Minutes that No Longer Need to Stay Confidential

8-7-06
9-18-06
9-25-06
11-20-06
12-4-06
3-19-07
5-7-07
7-23-07
9-10-07
9-20-07
10-15-07
11-5-07
11-19-07
12-3-07
12-17-07
1-20-09
1-26-09
2-17-09
3-2-09
3-16-09
4-6-09
4-20-09
5-18-09
6-1-09
7-8-09
8-3-09
9-28-09
10-12-09
10-26-09
11-30-09
1-11-10
1-25-10
2-22-10
4-12-10
4-19-10
5-10-10
6-28-10
7-12-10
8-9-10
8-23-10
9-13-10
10-11-10
10-25-10
11-8-10
11-22-10

1-24-11
2-28-11
3-14-11
6-6-11
7-18-11
9-12-11
9-26-11
10-24-11
10-27-11
3-12-12
4-9-12
5-29-12
6-11-12
6-25-12
7-9-12
7-23-12
8-13-12
9-24-12
10-8-12
10-22-12
1-14-13
2-11-13
2-25-13
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4-22-13
5-28-13
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9-23-13
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7-14-14
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12-8-14
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3-30-15
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4-27-15

5-13-15
8-24-15
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2-27-16
3-14-16
8-28-17
11-13-17
11-27-17
5-14-18
6-11-18
6-25-18
7-9-18
7-16-18
8-27-18
11-12-18
2-11-19
2-25-19
3-5-19
3-25-19
4-8-19
4-22-19
5-13-19
5-28-19
5-10-21



Date: November 20, 2025

To: Mayor and City Council

From: Peter P. Falcone, City Administrator

Subject: Resolution #R-25-78 Authorizing and Awarding the Bid for the Police Department Monument Sign Project

BACKGROUND: The Police Department has requested the construct of a monument sign in front of their building to better provide information to the public regarding City and Police events and activities. This year the monument sign was included in the City's 2025-26 budget for construction at the request of the Police Department. The City posted an open bid with two vendors responding to the project with bids of \$43,500 and \$56,500. The lower bid was submitted by Signs3 Inc., who has done work for the City in the past with excellent results. As Staff has prior experience with the work product of Signs3 Inc. and they submitted the lowest bid, Staff is confident to name them the lowest responsible bidder for the Police Department Monument Sign project.

ANALYSIS: The expense of constructing a monument sign at the Police Department was included in the budget at an estimated cost of \$50,000. The winning bid came in under at a cost of \$43,500.

RECOMMENDATION: Staff requests for City Council's consideration and passage of R-25-78 to authorize and award the bid for the Police Department Monument Sign Project with Signs3 Inc.



City of Prospect Heights

Department of Engineering
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office: 847/398-6070 x 210-FAX: 847/590-1854
www.prospect-heights.il.us

November 12, 2025

Mr. Peter Falcone
City Administrator
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070

Re: Police Department Monument Sign
Bid Recommendation

Dear Mr. Falcone:

The City received two bids for this project on November 11, 2025 at 10:30 AM. We have reviewed all bid packages received. The lump sum bids ranged from \$43,500.00 to \$56,500.00. The engineer's opinion of probable cost was \$45,000.00.

The lowest responsible bidder was Signs3 Inc. with a total bid of \$43,500.00. The City has worked with Signs3 Inc. in the past and we are confident they have the experience to successfully complete this project.

We recommend award of the contract to Signs3 Inc. at a lump sum cost of \$43,500.00. We further recommend that the Council allow for a 10% contingency for unforeseen underground conditions that may arise during construction.

Please feel free to contact me with any questions or comments.

Sincerely,

Daniel J. Strahan, P.E., CFM
City Engineer

cc: Mark Roscoe, PW Director
Brian Sears, GHA

RESOLUTION R-25-78
A RESOLUTION AUTHORIZING AND AWARDED BID RECOMMENDATION FOR THE POLICE
DEPARTMENT MONUMENT SIGN PROJECT WITH SIGNS3 INC. FOR A COST OF \$43,500 WITH A
10% CONTINGENCY FOR UNFORESEEN UNDERGROUND CONDITIONS THAT MAY ARISE
DURING CONSTRUCTION

WHEREAS, The City held a public bid for the Police Department Monument sign project with two bidders responding, of which, Signs3 Inc. was found to be the lowest responsible bidder for the project; and

WHEREAS, Signs3 Inc. has performed work for the City in the past with excellent results and Staff recommends Signs3 Inc. as the lowest responsible bidder for the Waterman Sidewalk Improvement project at a cost of \$43,500 with a 10% contingency for unforeseen underground conditions that may arise during construction.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Prospect Heights, Cook County, Illinois as follows:

Section One: That a Contract with Signs3 Inc. for the Police Department Monument Sign project be entered into and is hereby approved and accepted.

Section Two: That the City Administrator, or his designee, is authorized to take all necessary steps to implement this Resolution.

Section Three: That this Resolution shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this 24th day of November, 2025.

Pat Ludvigsen, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____



To: Mayor Ludvigsen and Members of the City Council
From: Lloyd Austin, Assistant to the City Administrator
Subject: 2026 Prospect Heights City Council Meeting Calendar
Date: November 18, 2025

Summary

The City of Prospect Heights is required to publish an approved City Council meeting calendar each year. Attached please find a DRAFT copy of the 2026 meeting schedule.

- The first meeting in August and the last meeting in December are traditionally not scheduled as mini breaks throughout the year
- Passover is from the evening of Wednesday, April 1, to Thursday, April 9, and will not affect a meeting date
- May 25 is Memorial Day and is currently scheduled as a meeting date with the anticipation that a meeting can be cancelled or moved depending on the need for a meeting
- Rosh Hashanah is from the evening of Friday, September 11, to sundown on Sunday, September 13, and will not affect a meeting date
- Yom Kippur is from sundown on Sunday, September 20, to nightfall on Monday, September 21, and will not affect a meeting date
- Columbus/Indigenous Peoples' Day is on October 12th, which falls on a scheduled meeting day. As staff does not have this day off, we will still have our regularly scheduled meeting

Prospect Heights City Council 2026 Meeting Calendar

Meetings are held at 6:30 PM every 2nd Monday of the Month and 4th Monday of the Month (unless otherwise specified). Meetings are held at City Hall – 8 North Elmhurst Road, Prospect Heights, IL 60070

January 12, 2026

July 13, 2026

January 26, 2026

July 27, 2026

February 9, 2026

August 10, 2026 – *No Meeting*

February 23, 2026

August 24, 2026

March 9, 2026

September 14, 2026

March 23, 2026

September 28, 2026

April 13, 2026

October 12, 2026

April 27, 2026

October 26, 2026

May 11, 2026

November 9, 2026

May 25, 2026 (Memorial Day)

November 23, 2026

June 8, 2026

December 14, 2026

June 22, 2026

December 28, 2026 – *No Meeting*



November 24, 2025

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: October 2025 Financial Report

Attached is the Financial Report for 6 months ending October 31, 2025.

With 50% of the year passed, for all funds combined, the City's total revenues represent 43.69% of budget and the total expenses reflect 42.37% of budget.

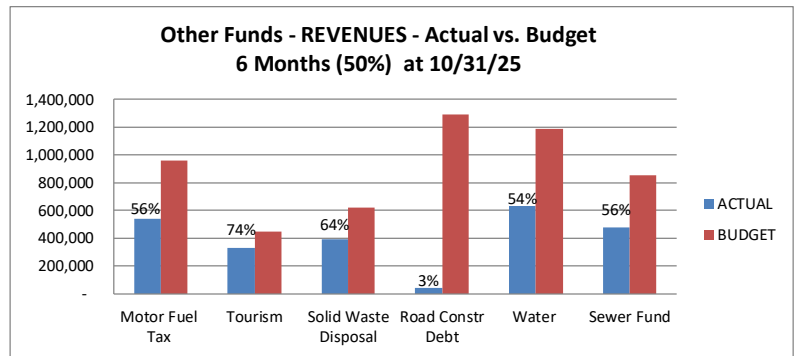
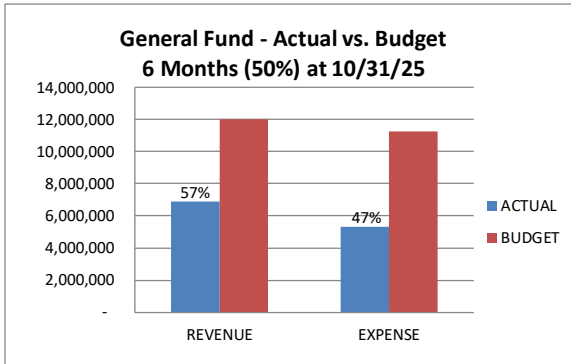
The attached report presents highlights of the activity for the most significant revenue/expenditure sources. Specific details for all funds' revenue and expense are also included. Additional financial information and/or further detail will be provided upon request.

City of Prospect Heights

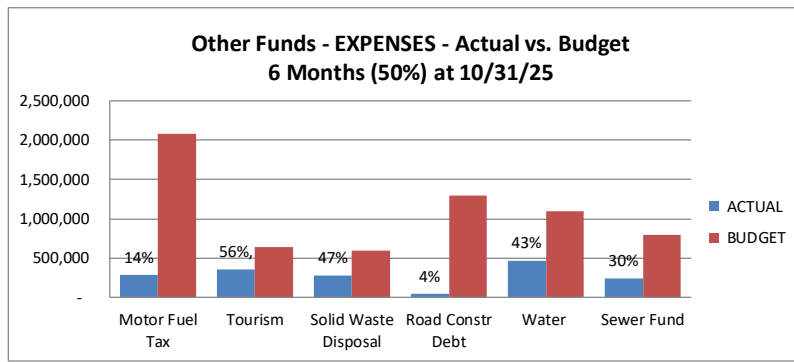
Financial Report – FY26 – 6 Months Ending October 31, 2025

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2025 through October 31, 2025 (**6 months ~ 50% of year**) with an analysis on actual revenues and expenditures compared to fiscal year 2025-2026 budget.

Overall Fund Summary - The following charts highlight each of the City’s major funds and how the YTD revenues and expenditures compare to budget:

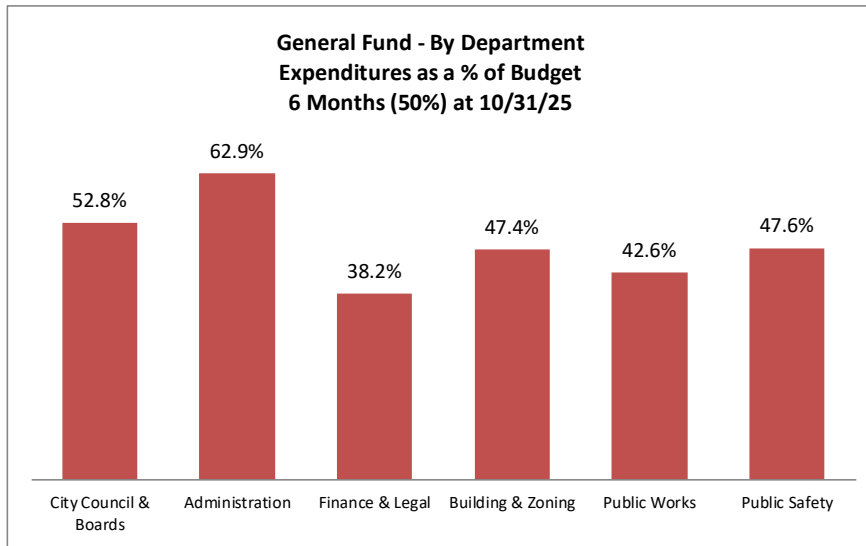


- Non-Home Rule Sales tax, Video Gaming tax and Investment Income approximately 60% of budgeted revenue at this point in the year.
- Property tax receipts for Road Construction Debt have been delayed because tax bills are not yet mailed as of October 31, 2025. Cook Co. is experiencing problems with their database system and timing for mailing/distribution of 2nd installment property tax.
- Tourism Fund revenue is tracking at 74% of budget due to conservative estimates used for FY26 budget.
- Solid Waste revenue includes 2 mos receipts from FY25 and 1 payment past due for FY26.



- MFT expenditures for 2025 Road Maintenance Program (Maple Ave & School St) have been incurred with additional costs to be forthcoming. FY26 budget for Capital expenses totals \$2MM.
- Debt service payments from Road Construction Debt are scheduled for December 2025.
- Tourism Fund expenditures are under budget as the timing of promotional grant disbursements varies.
- Expenditures for Water and Sewer Funds continue under budget as budgeted equipment and improvement costs have not yet been incurred.

- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



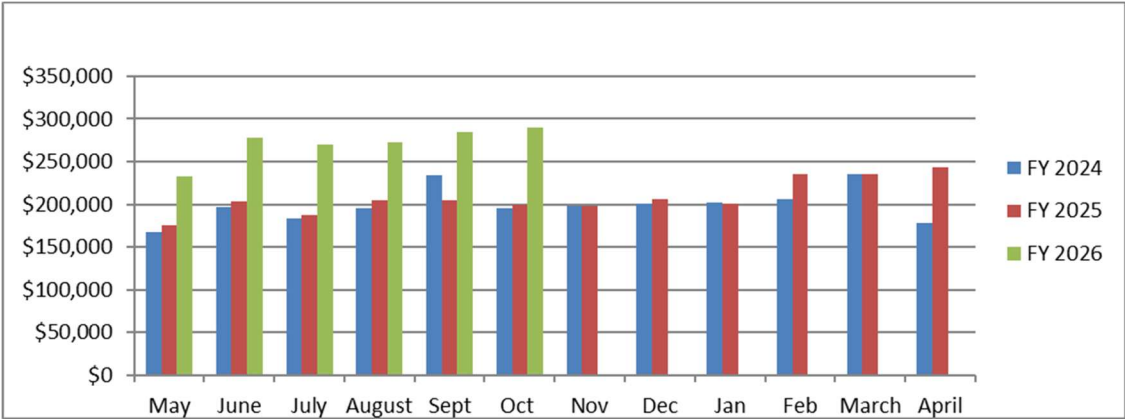
- Administration expenses higher than budget due to merit increases effective August 5 and increase in engineering professional fees.
- All other department expenditure totals are tracking in line or under budget at the end of October.

Major Revenue Sources

Account Name	FY24 YTD	FY25 YTD	FY26 YTD	FY25 Budget	% to budget
NON-HOME RULE SALES TAX	280,351	275,048	601,342	850,000	70.7%
VIDEO GAMING TAX	172,962	157,457	192,771	320,000	60.2%
UTILITY- TELEPHONE	65,064	64,780	71,046	120,000	59.2%
SALES TAXES	892,866	900,768	1,027,347	1,750,000	58.7%
INCOME TAXES	1,389,561	1,501,527	1,587,959	2,750,000	57.7%
UTILITY - ELECTRIC	183,954	188,050	191,007	340,000	56.2%
PLACES FOR EATING TAX	208,789	217,045	222,360	400,000	55.6%
UTILITY - NATURAL GAS	72,843	69,034	85,886	185,000	46.4%
CANNABIS TAX	137,830	127,225	103,772	240,000	43.2%
HANDLE TAX - OTB	103,187	79,313	64,193	180,000	35.7%
USE TAX	291,807	285,665	73,492	310,000	23.7%
INTEREST INCOME	501,639	604,196	362,830	550,000	66.0%

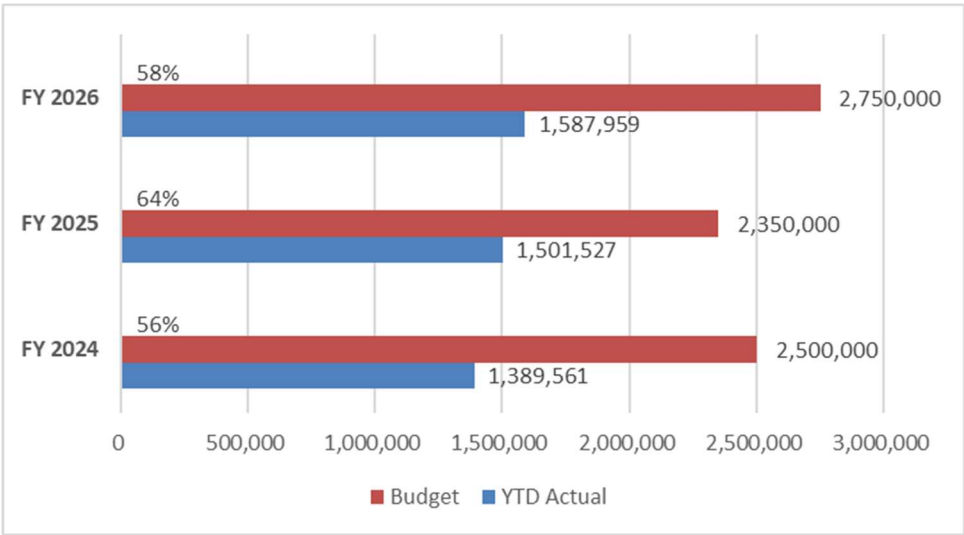
- Handle Tax has been slow to come in, August and September are past due.
- Use Tax distributions from the State are estimated to decrease by 45% this year as the State changed the way the Use Tax is calculated.
- Interest Income – The market rates continue strong so far through October resulting in the City's receipts exceeding 66% of the budget at this point in the year. Investments continue to be monitored regularly as future market performance is uncertain.

Sales Tax Receipts



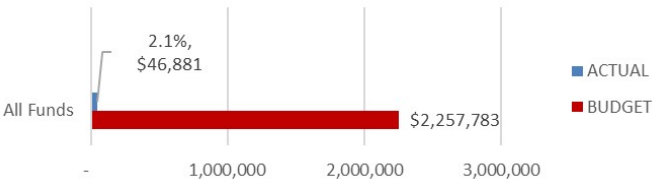
**Sales tax receipts above expectations for October due to a change in how the State allocates this tax.

Income Tax Receipts



**Income tax receipts have been strong over the last 6 months and consistent with prior years

Property Tax Receipts



**As mentioned earlier, Property tax receipts are delayed due to Cook County having an issue with final calculations which in turn delayed tax bills being mailed out. Cook County just mailed out tax bills in the second week of November.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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LOCAL TAXES

01-105-3000	REAL ESTATE TAXES	.00	.00	496,750.00	496,750.00	.0
01-105-3005	USE TAX	13,198.33	73,492.15	310,000.00	236,507.85	23.7
01-105-3006	NON-HOME RULE SALES TAX	108,746.73	601,341.89	850,000.00	248,658.11	70.8
01-105-3010	UTILITY - ELECTRIC	30,197.40	191,007.40	340,000.00	148,992.60	56.2
01-105-3011	UTILITY - NATURAL GAS	10,726.52	85,885.98	185,000.00	99,114.02	46.4
01-105-3012	UTILITY- TELEPHONE	10,288.73	71,045.86	120,000.00	48,954.14	59.2
01-105-3030	ROAD & BRIDGE TAXES	.00	1,973.04	20,000.00	18,026.96	9.9
01-105-3040	RENTAL CAR TAXES	5,516.30	28,746.71	30,000.00	1,253.29	95.8
01-105-3050	PLACES FOR EATING TAX	30,355.41	222,360.47	400,000.00	177,639.53	55.6
01-105-3060	HANDLE TAX - OTB/SB	.00	64,193.00	180,000.00	115,807.00	35.7
01-105-3064	CANNABIS TAX	16,273.17	103,772.15	240,000.00	136,227.85	43.2
01-105-3065	VIDEO GAMING TAX	32,291.47	192,771.19	320,000.00	127,228.81	60.2
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	2,516.09	5,000.00	2,483.91	50.3
TOTAL LOCAL TAXES		257,594.06	1,639,105.93	3,496,750.00	1,857,644.07	46.9

INTERGOVERNMENTAL REVENUES

01-110-3100	INCOME TAXES	308,013.46	1,587,959.03	2,750,000.00	1,162,040.97	57.7
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,219.46	4,233.51	8,000.00	3,766.49	52.9
01-110-3110	SALES TAXES	180,537.80	1,027,346.84	1,750,000.00	722,653.16	58.7
01-110-3111	SHARED REV-GLENVIEW	.00	280,000.00	350,000.00	70,000.00	80.0
01-110-3113	SHARED REV - WHEELING (CEA)	.00	.00	60,000.00	60,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES		489,770.72	2,899,539.38	4,918,000.00	2,018,460.62	59.0

GRANTS REVENUE

01-115-3215	GRANT - IPRF SAFETY GRANT	.00	18,007.00	18,007.00	.00	100.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL GRANTS REVENUE		.00	18,007.00	20,507.00	2,500.00	87.8

LICENSES & FEES

01-120-3300	VEHICLE STICKERS	25,153.00	66,842.72	700,000.00	633,157.28	9.6
01-120-3310	VEH. STICKERS SENIORS	1,783.50	2,427.50	35,000.00	32,572.50	6.9
01-120-3320	VEH. STICKERS LATE FEES	48,041.50	55,531.50	35,000.00	(20,531.50)	158.7
01-120-3321	VEH. STICKERS TRANSFERS	30.00	60.00	200.00	140.00	30.0
01-120-3342	LICENSES - ANIMALS	96.00	782.00	10,000.00	9,218.00	7.8
01-120-3343	LICENSES - LIQUOR	.00	8,235.00	100,000.00	91,765.00	8.2
01-120-3344	LICENSES - BUSINESS	264.00	4,371.75	40,000.00	35,628.25	10.9
01-120-3345	LICENSES - FOOD HANDLERS	.00	3,449.77	10,000.00	6,550.23	34.5
01-120-3346	LICENSES - CONTRACTORS	4,000.00	21,400.00	35,000.00	13,600.00	61.1
01-120-3348	LICENSE - AGREEMENTS	4,385.19	28,096.11	45,000.00	16,903.89	62.4
TOTAL LICENSES & FEES		83,753.19	191,196.35	1,010,200.00	819,003.65	18.9

FRANCHISE FEES

01-125-3350	CABLE FRANCHISE FEES	3,306.02	70,703.37	160,000.00	89,296.63	44.2
01-125-3351	CABLE FRANCHISE - PEG FEES	661.23	5,725.07	15,000.00	9,274.93	38.2
01-125-3355	SOLID WASTE FRANCHISE FEES	20,434.40	80,958.00	112,000.00	31,042.00	72.3
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	32,000.00	32,000.00	.0
TOTAL FRANCHISE FEES		24,401.65	157,386.44	319,000.00	161,613.56	49.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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BUILDING & ZONING FEES

01-130-3400	BUILDING PERMITS	19,562.00	162,892.00	320,000.00	157,108.00	50.9
01-130-3402	PUBLIC HEARING FEES	250.00	2,600.00	3,000.00	400.00	86.7
01-130-3403	ELEVATOR INSPECTION FEE	.00	1,700.00	4,900.00	3,200.00	34.7
01-130-3406	INSPECTIONS - BUILDINGS	50.00	1,340.00	16,000.00	14,660.00	8.4
01-130-3407	ENGINEERING PERMIT FEES	10,622.78	21,258.91	12,500.00	(8,758.91)	170.1
01-130-3408	VACANT FORECLOSURE REGIS	.00	1,000.00	3,300.00	2,300.00	30.3
01-130-3410	CHICKEN KEEPING FEES-INITIAL	2,430.00	3,420.00	.00	(3,420.00)	.0
01-130-3411	INSPECTIONS - RENTALS	2,000.00	33,175.00	231,125.00	197,950.00	14.4
TOTAL BUILDING & ZONING FEES		34,914.78	227,385.91	590,825.00	363,439.09	38.5

PUBLIC SAFETY FINES & FEES

01-140-3500	TRAFFIC FINES	32,715.11	218,659.19	400,000.00	181,340.81	54.7
01-140-3505	LOCAL CITATIONS	6,989.01	77,687.09	123,000.00	45,312.91	63.2
01-140-3515	VEHICLE SEIZURE FEE	6,000.00	35,000.00	32,000.00	(3,000.00)	109.4
01-140-3520	DUI ASSESSMENTS	.00	.00	1,500.00	1,500.00	.0
01-140-3525	POLICE ALARM LICENSES & FEES	100.00	998.40	5,000.00	4,001.60	20.0
TOTAL PUBLIC SAFETY FINES & FEES		45,804.12	332,344.68	561,500.00	229,155.32	59.2

PUBLIC SAFETY SPECIAL REVENUE

01-145-3550	POLICE REVENUE-NARCOTICS	5,902.00	5,902.00	.00	(5,902.00)	.0
01-145-3551	POLICE REVENUE-DEA TASK FORCE	3,181.14	5,570.69	19,500.00	13,929.31	28.6
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	10,215.55	47,918.96	60,000.00	12,081.04	79.9
01-145-3555	POLICE REVENUE - SEIZED ASSETS	3,600.00	3,600.00	500.00	(3,100.00)	720.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE		22,898.69	62,991.65	80,000.00	17,008.35	78.7

INTERFUND SERVICE CHARGES

01-150-3613	TOURISM SERVICE CHARGE	16,875.00	33,750.00	67,500.00	33,750.00	50.0
01-150-3617	SOLID WASTE SERVICE CHARGE	26,250.00	52,500.00	105,000.00	52,500.00	50.0
TOTAL INTERFUND SERVICE CHARGES		43,125.00	86,250.00	172,500.00	86,250.00	50.0

REIMBURSABLE INCOME

01-155-3703	RETIREE INS REIMB 100%	4,651.75	37,239.70	77,500.00	40,260.30	48.1
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	6,692.92	5,500.00	(1,192.92)	121.7
01-155-3721	PARK DISTRICT REIMBURSEMENT	.00	.00	6,000.00	6,000.00	.0
01-155-3730	INSURANCE REIMBURSEMENTS	.00	2,882.01	15,000.00	12,117.99	19.2
01-155-3741	BUILDING & ENG DEPT REIMB FEES	4,255.55	4,621.74	1,000.00	(3,621.74)	462.2
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	8,650.00	8,650.00	.0
TOTAL REIMBURSABLE INCOME		8,907.30	51,436.37	113,650.00	62,213.63	45.3

OTHER REVENUES

01-160-3800	INTEREST INCOME	16,120.29	84,770.55	50,000.00	(34,770.55)	169.5
01-160-3801	INTEREST INCOME - IL FUNDS	37,381.56	240,781.84	400,000.00	159,218.16	60.2
01-160-3802	DIVIDEND INCOME - PMA	2,075.07	37,277.31	100,000.00	62,722.69	37.3
01-160-3810	NEWSLETTER ADVERTISING	.00	.00	5,500.00	5,500.00	.0
01-160-3811	BUS SHELTERS AD REVENUE	.00	6,483.71	.00	(6,483.71)	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	1,275.00	4,564.29	10,000.00	5,435.71	45.6
01-160-3830	GASOLINE REBATE	.00	3,120.95	1,800.00	(1,320.95)	173.4
01-160-3899	MISCELLANEOUS INCOME	554.00	752,084.50	20,000.00	(732,084.50)	3760.4
TOTAL OTHER REVENUES		57,405.92	1,129,083.15	587,300.00	(541,783.15)	192.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER FINANCING SOURCES					
01-200-3990 INTERFUND TRANSFER IN	40,415.00	80,830.00	161,660.00	80,830.00	50.0
TOTAL OTHER FINANCING SOURCES	40,415.00	80,830.00	161,660.00	80,830.00	50.0
TOTAL FUND REVENUE	1,108,990.43	6,875,556.86	12,031,892.00	5,156,335.14	57.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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CITY COUNCIL & BOARDS

01-310-4000	WAGES	8,846.37	45,537.12	105,100.00	59,562.88	43.3
01-310-4003	WAGES - PART TIME	1,800.00	14,775.00	.00	(14,775.00)	.0
01-310-4100	HEALTH INSURANCE	(129.18)	3,509.02	11,500.00	7,990.98	30.5
01-310-4110	LIFE INSURANCE COUNCIL/AV	16.28	48.84	100.00	51.16	48.8
01-310-4200	SOCIAL SECURITY	1,235.23	4,281.71	6,500.00	2,218.29	65.9
01-310-4210	MEDICARE	160.22	872.74	1,550.00	677.26	56.3
01-310-4220	IMRF	248.74	1,613.69	3,300.00	1,686.31	48.9
01-310-5100	PROFESSIONAL SERVICES	.00	475.33	.00	(475.33)	.0
01-310-5300	ALDERMANIC EXPENSES	.00	420.00	3,000.00	2,580.00	14.0
01-310-5310	MEMBERSHIPS	722.61	8,912.19	12,300.00	3,387.81	72.5
01-310-5950	SPECIAL EVENTS	.00	36.96	5,000.00	4,963.04	.7
01-310-5960	NRC OPERATIONS	3,912.50	13,455.05	8,200.00	(5,255.05)	164.1
01-310-7020	EQUIPMENT	.00	906.43	23,000.00	22,093.57	3.9
TOTAL CITY COUNCIL & BOARDS		16,812.77	94,844.08	179,550.00	84,705.92	52.8

ADMINISTRATION

01-320-4000	WAGES	42,890.23	278,276.12	388,900.00	110,623.88	71.6
01-320-4003	WAGES - PART-TIME	1,505.00	6,495.00	.00	(6,495.00)	.0
01-320-4100	HEALTH INSURANCE	(1,353.25)	19,785.08	67,000.00	47,214.92	29.5
01-320-4110	LIFE INSURANCE	61.88	185.64	350.00	164.36	53.0
01-320-4200	SOCIAL SECURITY	2,655.33	16,141.23	24,000.00	7,858.77	67.3
01-320-4210	MEDICARE	658.70	4,133.18	5,600.00	1,466.82	73.8
01-320-4220	IMRF	1,477.91	17,265.42	25,900.00	8,634.58	66.7
01-320-5100	PROFESSIONAL SERVICES	973.52	15,235.60	43,700.00	28,464.40	34.9
01-320-5105	PROFESSIONAL FEES - ENGR	10,234.60	45,966.65	60,000.00	14,033.35	76.6
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	.00	.00	20,000.00	20,000.00	.0
01-320-5130	COMPUTER CONSULTANT	706.41	7,791.25	17,000.00	9,208.75	45.8
01-320-5200	POSTAGE	7,053.34	14,052.68	15,400.00	1,347.32	91.3
01-320-5220	PHOTOCOPY	176.34	4,588.70	11,000.00	6,411.30	41.7
01-320-5221	PRINTING	3,790.11	8,411.52	20,400.00	11,988.48	41.2
01-320-5222	LEGAL NOTICES	.00	196.00	2,000.00	1,804.00	9.8
01-320-5230	WEBSITE	20,364.28	20,364.28	20,400.00	35.72	99.8
01-320-5310	MEMBERSHIPS	.00	830.00	2,700.00	1,870.00	30.7
01-320-5410	UTILITIES	857.19	10,939.45	28,000.00	17,060.55	39.1
01-320-5430	CREDIT CARD & BANK CHARGES	1,557.35	10,942.98	15,000.00	4,057.02	73.0
01-320-5500	LIABILITY INSURANCE	175.75	15,972.66	27,300.00	11,327.34	58.5
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	266.12	1,596.72	3,200.00	1,603.28	49.9
01-320-5700	OFFICE SUPPLIES	294.47	3,508.84	8,000.00	4,491.16	43.9
01-320-5820	PUBLICATIONS	.00	196.00	.00	(196.00)	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	500.00	500.00	.0
01-320-7020	EQUIPMENT	2,900.30	9,295.85	5,000.00	(4,295.85)	185.9
TOTAL ADMINISTRATION		97,245.58	512,170.85	813,850.00	301,679.15	62.9

FINANCE

01-322-5101	AUDIT & FINANCE FEES	.00	15,700.00	22,200.00	6,500.00	70.7
01-322-5102	FINANCIAL SERVICES	12,100.00	60,500.00	146,200.00	85,700.00	41.4
01-322-5310	MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
01-322-5541	ACCTG SERVICE FEES	.00	.00	13,500.00	13,500.00	.0
TOTAL FINANCE		12,100.00	76,200.00	182,900.00	106,700.00	41.7

LEGAL

01-324-5120	CITY ATTORNEY	17,356.00	66,765.50	240,000.00	173,234.50	27.8
01-324-5121	ADJUDICATION ATTORNEY FEES	.00	3,500.00	12,000.00	8,500.00	29.2
01-324-5122	CITY PROSECUTOR	2,843.50	30,836.00	33,000.00	2,164.00	93.4
01-324-5123	LABOR ATTORNEY	.00	13,907.85	30,000.00	16,092.15	46.4
01-324-5125	OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGAL		20,199.50	115,009.35	317,000.00	201,990.65	36.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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BUILDING DEPARTMENT

01-340-4000	WAGES	43,917.19	202,209.89	377,000.00	174,790.11	53.6
01-340-4100	HEALTH INSURANCE	(665.64)	14,625.34	59,000.00	44,374.66	24.8
01-340-4110	LIFE INSURANCE	66.00	198.00	400.00	202.00	49.5
01-340-4200	SOCIAL SECURITY	2,636.15	12,132.35	23,000.00	10,867.65	52.8
01-340-4210	MEDICARE	578.83	2,763.47	5,400.00	2,636.53	51.2
01-340-4220	IMRF	1,754.04	11,030.06	23,000.00	11,969.94	48.0
01-340-5100	PROFESSIONAL SERVICES	6,137.05	62,196.22	160,000.00	97,803.78	38.9
01-340-5111	BILLABLE ENGINEERING	3,170.75	12,993.00	10,000.00	(2,993.00)	129.9
01-340-5221	PRINTING	.00	164.00	1,500.00	1,336.00	10.9
01-340-5222	LEGAL NOTICES	.00	986.71	2,000.00	1,013.29	49.3
01-340-5310	MEMBERSHIPS	.00	25.00	1,500.00	1,475.00	1.7
01-340-5330	TRAINING	.00	162.00	4,000.00	3,838.00	4.1
01-340-5500	LIABILITY INSURANCE	.00	1,139.40	2,700.00	1,560.60	42.2
01-340-5530	WORKERS COMP INSUR	332.65	1,995.90	4,000.00	2,004.10	49.9
01-340-5700	OFFICE SUPPLIES	.00	551.44	4,000.00	3,448.56	13.8
01-340-5751	GASOLINE	.00	764.67	2,500.00	1,735.33	30.6
01-340-5820	PUBLICATIONS	.00	.00	4,000.00	4,000.00	.0
01-340-7020	EQUIPMENT	1,804.66	8,559.47	18,000.00	9,440.53	47.6
TOTAL BUILDING DEPARTMENT		59,731.68	332,496.92	702,000.00	369,503.08	47.4

PUBLIC WORKS

01-350-4000	WAGES	58,262.43	240,004.75	496,700.00	256,695.25	48.3
01-350-4001	ALLOCATED WAGES & BENEFITS	(12,500.00)	(25,000.00)	(50,000.00)	(25,000.00)	(50.0)
01-350-4003	WAGES - PART-TIME	.00	13,204.00	17,000.00	3,796.00	77.7
01-350-4010	OVERTIME	1,494.96	11,621.33	25,000.00	13,378.67	46.5
01-350-4100	HEALTH INSURANCE	8,913.91	82,159.63	157,000.00	74,840.37	52.3
01-350-4110	LIFE INSURANCE	115.50	412.50	600.00	187.50	68.8
01-350-4200	SOCIAL SECURITY	3,184.41	15,685.75	31,700.00	16,014.25	49.5
01-350-4210	MEDICARE	744.71	3,668.43	7,400.00	3,731.57	49.6
01-350-4220	IMRF	2,254.53	14,704.30	35,700.00	20,995.70	41.2
01-350-5020	VEHICLE MAINTENANCE	4,002.92	20,580.52	55,000.00	34,419.48	37.4
01-350-5031	SIGNAL MAINTENANCE	3,180.05	7,818.65	27,000.00	19,181.35	29.0
01-350-5100	PROFESSIONAL SERVICES	706.41	22,907.46	34,000.00	11,092.54	67.4
01-350-5103	PROF SERVICES - FORESTRY	.00	.00	27,000.00	27,000.00	.0
01-350-5104	PROF SERVICES - BUILDING MAIN	4,521.59	29,293.12	75,000.00	45,706.88	39.1
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	60,000.00	60,000.00	.0
01-350-5310	MEMBERSHIPS	.00	305.00	2,000.00	1,695.00	15.3
01-350-5330	TRAINING	.00	2,656.04	6,500.00	3,843.96	40.9
01-350-5410	UTILITIES	561.99	8,012.35	12,500.00	4,487.65	64.1
01-350-5411	WATER AND ELECTRIC PURCHASES	.00	5,438.96	11,000.00	5,561.04	49.5
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	19,027.00	40,900.00	21,873.00	46.5
01-350-5510	RENTAL EQUIPMENT	193.07	429.39	500.00	70.61	85.9
01-350-5530	WORKERS COMP INSUR	1,596.72	9,580.32	19,400.00	9,819.68	49.4
01-350-5610	EQUIPMENT MAINTENANCE	.00	304.60	5,000.00	4,695.40	6.1
01-350-5620	VEHICLE PARTS	.00	166.19	.00	(166.19)	.0
01-350-5632	ICE CONTROL MAINTENANCE	.00	4,778.00	60,000.00	55,222.00	8.0
01-350-5634	STONE & CONCRETE	.00	364.00	20,000.00	19,636.00	1.8
01-350-5635	STORM SEWER & PIPE	2,173.75	2,850.97	4,500.00	1,649.03	63.4
01-350-5650	LANDSCAPE SUPPLIES	2,485.74	4,557.91	20,000.00	15,442.09	22.8
01-350-5700	OFFICE SUPPLIES	.00	943.85	2,000.00	1,056.15	47.2
01-350-5710	OPERATING SUPPLIES	1,557.24	10,638.82	24,000.00	13,361.18	44.3
01-350-5721	SIGNS	47.33	1,964.80	4,000.00	2,035.20	49.1
01-350-5730	TOOLS	.00	.00	4,000.00	4,000.00	.0
01-350-5751	GASOLINE	2,888.92	17,425.40	18,000.00	574.60	96.8
01-350-7011	IMPROVEMENTS - PW	.00	.00	38,000.00	38,000.00	.0
01-350-7020	EQUIPMENT	.00	9,967.57	15,500.00	5,532.43	64.3
01-350-7023	SAFETY EQUIPMENT	286.73	1,004.22	5,000.00	3,995.78	20.1
01-350-7025	SOFTWARE	.00	35,102.97	31,000.00	(4,102.97)	113.2
TOTAL PUBLIC WORKS		86,672.91	572,578.80	1,344,900.00	772,321.20	42.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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PUBLIC SAFETY

01-360-4000	WAGES	75,472.16	352,497.43	702,000.00	349,502.57	50.2
01-360-4001	WAGES - SWORN OFFICERS	265,860.09	1,253,989.12	2,291,553.00	1,037,563.88	54.7
01-360-4002	WAGES - EXTRA STRAIGHT PAY	11,902.93	25,390.56	40,000.00	14,609.44	63.5
01-360-4004	WAGES - PT SWORN OFFCRS	8,649.00	24,994.00	92,500.00	67,506.00	27.0
01-360-4010	OVERTIME - ADMIN	122.27	489.07	4,500.00	4,010.93	10.9
01-360-4011	OVERTIME - SWORN OFFICERS	49,072.85	176,018.71	168,000.00	(8,018.71)	104.8
01-360-4100	HEALTH INSURANCE	4,472.36	176,449.39	510,500.00	334,050.61	34.6
01-360-4110	LIFE INSURANCE	445.50	1,444.83	2,300.00	855.17	62.8
01-360-4120	UNEMPLOYMENT INSURANCE	.00	.00	3,500.00	3,500.00	.0
01-360-4200	SOCIAL SECURITY	2,896.45	12,420.21	56,500.00	44,079.79	22.0
01-360-4210	MEDICARE	5,866.10	26,409.90	42,000.00	15,590.10	62.9
01-360-4220	IMRF	1,527.70	8,793.36	26,000.00	17,206.64	33.8
01-360-4230	PENSION CONTRIB - R/E TAX	.00	.00	496,750.00	496,750.00	.0
01-360-4231	PENSION CONTRIB - CITY GF	272,132.50	544,265.00	1,088,530.00	544,265.00	50.0
01-360-5100	PROFESSIONAL SERVICES	2,745.30	34,772.55	85,000.00	50,227.45	40.9
01-360-5140	PRISONERS CARE	.00	156.45	1,500.00	1,343.55	10.4
01-360-5141	KENNEL FEES	.00	.00	800.00	800.00	.0
01-360-5200	POSTAGE	200.00	801.00	3,000.00	2,199.00	26.7
01-360-5220	PHOTOCOPY	.00	1,775.04	5,000.00	3,224.96	35.5
01-360-5221	PRINTING	.00	1,443.91	3,000.00	1,556.09	48.1
01-360-5240	NORTHWEST CENTRAL DISPATCH	15,097.02	105,727.14	185,000.00	79,272.86	57.2
01-360-5310	MEMBERSHIPS	.00	47,059.61	76,643.00	29,583.39	61.4
01-360-5321	AUTO EXPENSE	.00	2,730.81	4,500.00	1,769.19	60.7
01-360-5330	TRAINING	6,856.00	21,934.33	30,000.00	8,065.67	73.1
01-360-5340	TUITION REIMBURSEMENT	.00	.00	6,000.00	6,000.00	.0
01-360-5410	UTILITIES	1,079.57	10,529.52	15,000.00	4,470.48	70.2
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	38,000.00	81,800.00	43,800.00	46.5
01-360-5510	RENTAL EQUIPMENT	.00	327.06	1,000.00	672.94	32.7
01-360-5530	WORKERS COMP INSUR	9,108.80	62,332.80	129,300.00	66,967.20	48.2
01-360-5610	EQUIPMENT MAINTENANCE	.00	5,669.13	8,809.00	3,139.87	64.4
01-360-5611	RADIO MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
01-360-5700	OFFICE SUPPLIES	233.00	463.79	5,200.00	4,736.21	8.9
01-360-5710	OPERATING SUPPLIES	.00	2,209.67	10,000.00	7,790.33	22.1
01-360-5740	RANGE SUPPLIES	1,645.60	6,362.74	12,000.00	5,637.26	53.0
01-360-5741	CLOTHING	4,867.38	20,980.98	27,000.00	6,019.02	77.7
01-360-5751	GASOLINE	.00	15,309.15	58,000.00	42,690.85	26.4
01-360-5820	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-360-7020	EQUIPMENT	.00	472.70	.00	(472.70)	.0
01-360-7022	POLICE - SMALL EQUIPMENT	4,192.05	17,214.08	21,500.00	4,285.92	80.1
TOTAL PUBLIC SAFETY		744,444.63	2,999,434.04	6,296,385.00	3,296,950.96	47.6

PUBLIC SAFETY-SPECIAL ACCT EXP

01-365-5981	DUI EXPENSE	.00	1,020.50	5,000.00	3,979.50	20.4
01-365-5983	SEIZED ASSET - EXPENSE	.00	420.00	3,000.00	2,580.00	14.0
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP		.00	1,440.50	8,000.00	6,559.50	18.0

REIMBURSABLE EXP

01-370-4101	RETIREE HEALTH INSURANCE	1,388.55	36,701.70	105,000.00	68,298.30	35.0
01-370-5102	GRANT WRITER	.00	9,000.00	18,000.00	9,000.00	50.0
01-370-5751	GASOLINE	.00	2,429.34	7,000.00	4,570.66	34.7
TOTAL REIMBURSABLE EXP		1,388.55	48,131.04	130,000.00	81,868.96	37.0

OTHER EXPENSES

01-380-5975	SALES TAX REBATE	.00	25,601.62	175,000.00	149,398.38	14.6
01-380-5999	MISCELLANEOUS EXPENSE	.00	129.00	250.00	121.00	51.6
TOTAL OTHER EXPENSES		.00	25,730.62	175,250.00	149,519.38	14.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OTHER FINANCING USES					
01-600-8090 INTERFUND TRANSFER OUT	278,750.00	557,500.00	1,115,000.00	557,500.00	50.0
TOTAL OTHER FINANCING USES	278,750.00	557,500.00	1,115,000.00	557,500.00	50.0
TOTAL FUND EXPENDITURES	1,317,345.62	5,335,536.20	11,264,835.00	5,929,298.80	47.4
NET REVENUE OVER EXPENDITURES	(208,355.19)	1,540,020.66	767,057.00	(772,963.66)	200.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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REVENUES

11-100-3801	INTEREST INCOME - IL FUNDS	28,402.70	169,224.91	250,000.00	80,775.09	67.7
	TOTAL REVENUES	28,402.70	169,224.91	250,000.00	80,775.09	67.7

INTERGOVERNMENTAL REVENUES

11-110-3120	MOTOR FUEL TAX	64,230.78	369,493.47	710,000.00	340,506.53	52.0
	TOTAL INTERGOVERNMENTAL REVENUES	64,230.78	369,493.47	710,000.00	340,506.53	52.0
	TOTAL FUND REVENUE	92,633.48	538,718.38	960,000.00	421,281.62	56.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
11-300-5100	PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
	TOTAL EXPENSES	.00	.00	25,000.00	25,000.00	.0
	CAPITAL OUTLAY GENERAL					
11-500-7050	ROAD CONSTRUCTION	.00	285,667.58	400,000.00	114,332.42	71.4
11-500-7062	STORMWATER IMPROVEMENTS	.00	.00	1,650,000.00	1,650,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	285,667.58	2,050,000.00	1,764,332.42	13.9
	TOTAL FUND EXPENDITURES	.00	285,667.58	2,075,000.00	1,789,332.42	13.8
	NET REVENUE OVER EXPENDITURES	92,633.48	253,050.80	(1,115,000.00)	(1,368,050.80)	22.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

MUIR PK/PROS PT-TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3000	REAL ESTATE TAXES	.00	.00	25,000.00	25,000.00	.0
	TOTAL REVENUES	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND REVENUE	.00	.00	25,000.00	25,000.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

MUIR PK/PROS PT-TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES					
12-300-5100 PROFESSIONAL SERVICES	.00	.00	50,000.00	50,000.00	.0
12-300-5105 PROF SERVICES-ENGR	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(50,000.00)	(50,000.00)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
13-100-3020 HOTEL TAXES	53,596.60	333,692.88	450,000.00	116,307.12	74.2
13-100-3800 INTEREST INCOME	1.79	67.49	500.00	432.51	13.5
TOTAL REVENUES	53,598.39	333,760.37	450,500.00	116,739.63	74.1
TOTAL FUND REVENUE	53,598.39	333,760.37	450,500.00	116,739.63	74.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
13-300-5101	AUDIT	.00	1,800.00	2,200.00	400.00	81.8
13-300-5102	FINANCIAL SERVICES	1,300.00	6,500.00	15,600.00	9,100.00	41.7
13-300-5108	BEAUTIFICATION	683.00	45,312.62	65,000.00	19,687.38	69.7
13-300-5310	MEMBERSHIPS	.00	48,122.00	60,000.00	11,878.00	80.2
13-300-5401	SERVICE CHARGE - GENERAL FUND	16,875.00	33,750.00	67,500.00	33,750.00	50.0
13-300-5410	UTILITIES	784.78	6,815.42	.00	(6,815.42)	.0
13-300-5610	EQUIPMENT MAINTENANCE	.00	3,000.00	3,000.00	.00	100.0
13-300-5920	PROMOTIONAL GRANTS	.00	12,950.00	114,660.00	101,710.00	11.3
13-300-5950	SPECIAL EVENTS	.00	15,213.53	50,000.00	34,786.47	30.4
TOTAL EXPENSES		19,642.78	173,463.57	377,960.00	204,496.43	45.9
CAPITAL OUTLAY GENERAL						
13-500-7020	EQUIPMENT - CAPITAL	.00	103,280.70	104,000.00	719.30	99.3
TOTAL CAPITAL OUTLAY GENERAL		.00	103,280.70	104,000.00	719.30	99.3
OTHER FINANCING USES						
13-600-8090	INTERFUND TRANSFER OUT	40,415.00	80,830.00	161,660.00	80,830.00	50.0
TOTAL OTHER FINANCING USES		40,415.00	80,830.00	161,660.00	80,830.00	50.0
TOTAL FUND EXPENDITURES		60,057.78	357,574.27	643,620.00	286,045.73	55.6
NET REVENUE OVER EXPENDITURES		(6,459.39)	(23,813.90)	(193,120.00)	(169,306.10)	(12.3)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3551	POLICE REVENUE-TASK FORCE	.00	31,347.42	.00	(31,347.42)	.0
16-100-3800	INTEREST INCOME	2,581.65	11,977.54	2,500.00	(9,477.54)	479.1
	TOTAL REVENUES	2,581.65	43,324.96	2,500.00	(40,824.96)	1733.0
	TOTAL FUND REVENUE	2,581.65	43,324.96	2,500.00	(40,824.96)	1733.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
16-300-4011	OVERTIME - SWORN OFFICERS	.00	4,864.79	23,000.00	18,135.21	21.2
16-300-5100	PROFESSIONAL SERVICES	.00	3,000.00	29,900.00	26,900.00	10.0
16-300-5310	MEMBERSHIP	.00	2,666.00	3,000.00	334.00	88.9
16-300-5330	TRAINING	.00	.00	15,000.00	15,000.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	.00	40,842.47	54,640.00	13,797.53	74.8
16-300-5710	OPERATING SUPPLIES	500.00	500.00	4,000.00	3,500.00	12.5
16-300-5720	SMALL EQUIPMENT	.00	63,934.39	61,500.00	(2,434.39)	104.0
TOTAL EXPENSES		500.00	115,807.65	191,040.00	75,232.35	60.6
CAPITAL OUTLAY GENERAL						
16-500-7020	EQUIPMENT - CAPITAL	.00	104,858.80	115,000.00	10,141.20	91.2
TOTAL CAPITAL OUTLAY GENERAL		.00	104,858.80	115,000.00	10,141.20	91.2
TOTAL FUND EXPENDITURES		500.00	220,666.45	306,040.00	85,373.55	72.1
NET REVENUE OVER EXPENDITURES		2,081.65	(177,341.49)	(303,540.00)	(126,198.51)	(58.4)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	106,853.28	396,235.66	618,000.00	221,764.34	64.1
	TOTAL REVENUES	106,853.28	396,235.66	618,000.00	221,764.34	64.1
	TOTAL FUND REVENUE	106,853.28	396,235.66	618,000.00	221,764.34	64.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
17-300-5401	SERVICE CHARGE - GENERAL FUND	26,250.00	52,500.00	105,000.00	52,500.00	50.0
17-300-5420	SWANCC CHARGES	.00	204,300.00	448,000.00	243,700.00	45.6
TOTAL EXPENSES		26,250.00	256,800.00	553,000.00	296,200.00	46.4
OTHER FINANCING USES						
17-600-8090	INTERFUND TRANSFER OUT	12,500.00	25,000.00	50,000.00	25,000.00	50.0
TOTAL OTHER FINANCING USES		12,500.00	25,000.00	50,000.00	25,000.00	50.0
TOTAL FUND EXPENDITURES		38,750.00	281,800.00	603,000.00	321,200.00	46.7
NET REVENUE OVER EXPENDITURES		68,103.28	114,435.66	15,000.00	(99,435.66)	762.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
22-100-3800	INTEREST INCOME	2.78	24.59	.00	(24.59)	.0
TOTAL REVENUES		2.78	24.59	.00	(24.59)	.0
TOTAL FUND REVENUE		2.78	24.59	.00	(24.59)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
22-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	2.78	24.59	(10,000.00)	(10,024.59)	.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	4.79	42.35	.00	(42.35)	.0
	TOTAL REVENUES	4.79	42.35	.00	(42.35)	.0
	TOTAL FUND REVENUE	4.79	42.35	.00	(42.35)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
23-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	4.79	42.35	(10,000.00)	(10,042.35)	.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	2.39	21.12	.00	(21.12)	.0
	TOTAL REVENUES	2.39	21.12	.00	(21.12)	.0
	TOTAL FUND REVENUE	2.39	21.12	.00	(21.12)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
24-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	2.39	21.12	(10,000.00)	(10,021.12)	.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

		SSA #5				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
25-100-3000	REAL ESTATE TAXES	54.10	2,326.62	34,175.00	31,848.38	6.8
25-100-3800	INTEREST INCOME	18.44	140.34	200.00	59.66	70.2
TOTAL REVENUES		72.54	2,466.96	34,375.00	31,908.04	7.2
TOTAL FUND REVENUE		72.54	2,466.96	34,375.00	31,908.04	7.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

		SSA #5				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	184.45	2,627.21	15,000.00	12,372.79	17.5
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	2,404.00	5,500.00	3,096.00	43.7
TOTAL EXPENSES		184.45	5,031.21	25,500.00	20,468.79	19.7
TOTAL FUND EXPENDITURES		184.45	5,031.21	25,500.00	20,468.79	19.7
NET REVENUE OVER EXPENDITURES		(111.91)	(2,564.25)	8,875.00	11,439.25	(28.9)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
28-100-3000	REAL ESTATE TAXES	170.71	16,774.46	174,725.00	157,950.54	9.6
28-100-3800	INTEREST INCOME	28.71	211.99	300.00	88.01	70.7
TOTAL REVENUES		199.42	16,986.45	175,025.00	158,038.55	9.7
TOTAL FUND REVENUE		199.42	16,986.45	175,025.00	158,038.55	9.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	2,103.75	3,303.75	40,000.00	36,696.25	8.3
28-300-5500	LIABILITY INSURANCE	.00	2,404.00	5,500.00	3,096.00	43.7
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	154.59	531.63	5,000.00	4,468.37	10.6
TOTAL EXPENSES		2,258.34	6,239.38	51,500.00	45,260.62	12.1
TOTAL FUND EXPENDITURES		2,258.34	6,239.38	51,500.00	45,260.62	12.1
NET REVENUE OVER EXPENDITURES		(2,058.92)	10,747.07	123,525.00	112,777.93	8.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-100-3800	INTEREST INCOME	25,070.54	158,971.92	.00	(158,971.92)	.0
	TOTAL DEPARTMENT 100	25,070.54	158,971.92	.00	(158,971.92)	.0
	DEPARTMENT 115					
30-115-3200	GRANT REVENUE	.00	135,125.82	4,436,490.00	4,301,364.18	3.1
	TOTAL DEPARTMENT 115	.00	135,125.82	4,436,490.00	4,301,364.18	3.1
	DEPARTMENT 200					
30-200-3990	INTERFUND TRANSFER IN	262,500.00	525,000.00	1,050,000.00	525,000.00	50.0
	TOTAL DEPARTMENT 200	262,500.00	525,000.00	1,050,000.00	525,000.00	50.0
	TOTAL FUND REVENUE	287,570.54	819,097.74	5,486,490.00	4,667,392.26	14.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	22,955.50	56,927.40	306,000.00	249,072.60	18.6
30-550-7021	EQUIPMENT - ADMIN	.00	.00	98,500.00	98,500.00	.0
30-550-7050	STREET RESURFACING	872.50	7,218.75	125,000.00	117,781.25	5.8
30-550-7060	SIDEWALKS	30,169.15	292,835.10	225,414.00	(67,421.10)	129.9
30-550-7062	STORMWATER PROJECTS	99,193.65	1,042,109.13	1,160,000.00	117,890.87	89.8
	TOTAL DEPARTMENT 550	153,190.80	1,399,090.38	1,914,914.00	515,823.62	73.1
	TOTAL FUND EXPENDITURES	153,190.80	1,399,090.38	1,914,914.00	515,823.62	73.1
	NET REVENUE OVER EXPENDITURES	134,379.74	(579,992.64)	3,571,576.00	4,151,568.64	(16.2)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	.00	42,201.40	1,288,633.00	1,246,431.60	3.3
41-100-3800	INTEREST INCOME	141.43	982.64	500.00	(482.64)	196.5
	TOTAL REVENUES	141.43	43,184.04	1,289,133.00	1,245,948.96	3.4
	TOTAL FUND REVENUE	141.43	43,184.04	1,289,133.00	1,245,948.96	3.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	.00	1,190,000.00	1,190,000.00	.0
41-400-6010	INTEREST	.00	49,316.25	98,633.00	49,316.75	50.0
	TOTAL DEBT SERVICE	.00	49,316.25	1,288,633.00	1,239,316.75	3.8
	TOTAL FUND EXPENDITURES	.00	49,316.25	1,288,633.00	1,239,316.75	3.8
	NET REVENUE OVER EXPENDITURES	141.43	(6,132.21)	500.00	6,632.21	(1226.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	.00	468.55	218,500.00	218,031.45	.2
46-100-3800	INTEREST INCOME	22.02	166.39	300.00	133.61	55.5
	TOTAL REVENUES	22.02	634.94	218,800.00	218,165.06	.3
	TOTAL FUND REVENUE	22.02	634.94	218,800.00	218,165.06	.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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EXPENSES

46-300-5430	BANK FEES	.00	600.00	1,200.00	600.00	50.0
	TOTAL EXPENSES	.00	600.00	1,200.00	600.00	50.0

DEBT SERVICE

46-400-6000	PRINCIPAL	.00	.00	190,000.00	190,000.00	.0
46-400-6010	INTEREST	.00	13,661.25	27,323.00	13,661.75	50.0
	TOTAL DEBT SERVICE	.00	13,661.25	217,323.00	203,661.75	6.3

	TOTAL FUND EXPENDITURES	.00	14,261.25	218,523.00	204,261.75	6.5
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	NET REVENUE OVER EXPENDITURES	22.02	(13,626.31)	277.00	13,903.31	(4919.
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CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
51-100-3800 INTEREST INCOME	14,322.65	87,051.49	75,000.00	(12,051.49)	116.1
51-100-3880 WATER SALES	30,785.94	195,180.42	409,600.00	214,419.58	47.7
51-100-3881 WATER DELIVERY CHARGE	37,489.05	223,066.08	445,400.00	222,333.92	50.1
51-100-3882 WATER INFRASTRUCTURE RESERVE	14,676.33	87,963.77	174,300.00	86,336.23	50.5
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,055.50	36,875.43	.00	(36,875.43)	.0
51-100-3884 WATER SANITARY SEWER	.00	.00	72,000.00	72,000.00	.0
51-100-3885 PENALTY	603.78	4,130.41	7,500.00	3,369.59	55.1
TOTAL REVENUES	103,933.25	634,267.60	1,183,800.00	549,532.40	53.6
TOTAL FUND REVENUE	103,933.25	634,267.60	1,183,800.00	549,532.40	53.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
51-300-4000	WAGES	14,628.31	56,064.45	92,800.00	36,735.55	60.4
51-300-4010	OVERTIME	.00	8.00	4,000.00	3,992.00	.2
51-300-4100	HEALTH INSURANCE	3,258.81	22,620.36	46,600.00	23,979.64	48.5
51-300-4110	LIFE INSURANCE	20.62	61.86	100.00	38.14	61.9
51-300-4200	SOCIAL SECURITY	1,128.60	3,664.62	6,000.00	2,335.38	61.1
51-300-4210	MEDICARE	263.94	857.04	1,400.00	542.96	61.2
51-300-4220	IMRF	499.73	3,155.29	6,400.00	3,244.71	49.3
51-300-5000	BUILDING MAINTENANCE	.00	262.25	15,000.00	14,737.75	1.8
51-300-5050	SYSTEM MAINTENANCE	338.00	1,045.55	30,000.00	28,954.45	3.5
51-300-5100	PROFESSIONAL SERVICES	4,107.16	14,966.18	60,000.00	45,033.82	24.9
51-300-5101	AUDIT	.00	7,000.00	8,800.00	1,800.00	79.6
51-300-5102	FINANCIAL SERVICES	5,400.00	27,000.00	64,800.00	37,800.00	41.7
51-300-5200	POSTAGE	.00	.00	6,500.00	6,500.00	.0
51-300-5221	PRINTING	.00	.00	600.00	600.00	.0
51-300-5310	MEMBERSHIPS	424.00	996.00	1,500.00	504.00	66.4
51-300-5330	TRAINING	.00	1,002.00	4,500.00	3,498.00	22.3
51-300-5410	UTILITIES	57.00	11,388.78	21,000.00	9,611.22	54.2
51-300-5412	WATER	22.61	181,479.28	385,000.00	203,520.72	47.1
51-300-5430	CREDIT CARD & BANK CHARGES	.00	8,723.24	14,000.00	5,276.76	62.3
51-300-5500	LIABILITY INSURANCE	.00	19,027.00	40,900.00	21,873.00	46.5
51-300-5530	WORKERS COMPENSATION INSURANCE	332.65	1,995.90	4,000.00	2,004.10	49.9
51-300-5634	STONE AND CONCRETE	.00	7,306.75	4,000.00	(3,306.75)	182.7
51-300-5661	METERS	.00	867.56	10,000.00	9,132.44	8.7
51-300-5750	CHEMICALS	538.30	538.30	500.00	(38.30)	107.7
51-300-5751	GASOLINE	.00	486.72	2,000.00	1,513.28	24.3
TOTAL EXPENSES		31,019.73	370,517.13	830,400.00	459,882.87	44.6
CAPITAL OUTLAY GENERAL						
51-500-7020	EQUIPMENT	.00	36,330.30	138,250.00	101,919.70	26.3
TOTAL CAPITAL OUTLAY GENERAL		.00	36,330.30	138,250.00	101,919.70	26.3
OTHER FINANCING USES						
51-600-8000	DEPRECIATION	31,075.00	62,150.00	124,300.00	62,150.00	50.0
TOTAL OTHER FINANCING USES		31,075.00	62,150.00	124,300.00	62,150.00	50.0
TOTAL FUND EXPENDITURES		62,094.73	468,997.43	1,092,950.00	623,952.57	42.9
NET REVENUE OVER EXPENDITURES		41,838.52	165,270.17	90,850.00	(74,420.17)	181.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

		PARKING FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	1,302.38	8,098.10	14,500.00	6,401.90	55.9
	TOTAL REVENUES	1,302.38	8,098.10	14,500.00	6,401.90	55.9
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	28,750.00	57,500.00	115,000.00	57,500.00	50.0
	TOTAL OTHER FINANCING SOURCES	28,750.00	57,500.00	115,000.00	57,500.00	50.0
	TOTAL FUND REVENUE	30,052.38	65,598.10	129,500.00	63,901.90	50.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	12,500.00	25,000.00	48,000.00	23,000.00	52.1
52-300-5000	BUILDING MAINTENANCE	56.86	239.11	59,000.00	58,760.89	.4
52-300-5100	PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
52-300-5410	UTILITIES	440.15	2,566.94	7,500.00	4,933.06	34.2
52-300-5511	FACILITY RENT	.00	.00	25,000.00	25,000.00	.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	475.00	1,000.00	525.00	47.5
52-300-5710	OPERATING SUPPLIES	.00	50.19	500.00	449.81	10.0
	TOTAL EXPENSES	12,997.01	28,331.24	143,000.00	114,668.76	19.8
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	9,000.00	18,000.00	36,000.00	18,000.00	50.0
	TOTAL OTHER FINANCING USES	9,000.00	18,000.00	36,000.00	18,000.00	50.0
	TOTAL FUND EXPENDITURES	21,997.01	46,331.24	179,000.00	132,668.76	25.9
	NET REVENUE OVER EXPENDITURES	8,055.37	19,266.86	(49,500.00)	(68,766.86)	38.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
53-100-3800	INTEREST INCOME	1,649.47	54,820.83	25,000.00	(29,820.83)	219.3
53-100-3801	DIVIDEND INCOME-PFM	561.79	10,092.24	15,000.00	4,907.76	67.3
53-100-3884	SANITARY SEWER CHARGES	206,752.40	412,128.96	810,000.00	397,871.04	50.9
53-100-3885	PENALTY	2,261.94	4,089.85	6,000.00	1,910.15	68.2
TOTAL REVENUES		211,225.60	481,131.88	856,000.00	374,868.12	56.2
TOTAL FUND REVENUE		211,225.60	481,131.88	856,000.00	374,868.12	56.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
53-300-4000	WAGES	18,369.95	64,159.54	112,000.00	47,840.46	57.3
53-300-4100	HEALTH INSURANCE	2,167.64	16,955.69	51,500.00	34,544.31	32.9
53-300-4110	LIFE INSURANCE	.00	.00	100.00	100.00	.0
53-300-4200	SOCIAL SECURITY	1,378.86	4,192.05	6,200.00	2,007.95	67.6
53-300-4210	MEDICARE	322.49	980.40	1,500.00	519.60	65.4
53-300-4220	IMRF	556.84	3,547.08	7,400.00	3,852.92	47.9
53-300-5050	SYSTEM MAINTENANCE	.00	24.99	15,000.00	14,975.01	.2
53-300-5100	PROFESSIONAL SERVICES	941.90	18,804.11	48,000.00	29,195.89	39.2
53-300-5101	AUDIT & ACCTG SERVICES	.00	10,500.00	13,100.00	2,600.00	80.2
53-300-5102	FINANCIAL SERVICES	8,000.00	40,000.00	96,000.00	56,000.00	41.7
53-300-5200	POSTAGE	.00	.00	7,200.00	7,200.00	.0
53-300-5221	PRINTING	.00	.00	1,200.00	1,200.00	.0
53-300-5330	TRAINING	.00	350.00	1,000.00	650.00	35.0
53-300-5500	LIABILITY INSURANCE	.00	31,345.00	68,100.00	36,755.00	46.0
53-300-5530	WORKER'S COMP INSURANCE	133.06	798.36	1,600.00	801.64	49.9
TOTAL EXPENSES		31,870.74	191,657.22	429,900.00	238,242.78	44.6
CAPITAL OUTLAY GENERAL						
53-500-7020	EQUIPMENT	.00	36,330.30	38,250.00	1,919.70	95.0
53-500-7051	SYSTEM IMPROVEMENTS	.00	2,500.00	327,800.00	325,300.00	.8
TOTAL CAPITAL OUTLAY GENERAL		.00	38,830.30	366,050.00	327,219.70	10.6
OTHER FINANCING USES						
53-600-8000	DEPRECIATION	5,750.00	11,500.00	.00	(11,500.00)	.0
TOTAL OTHER FINANCING USES		5,750.00	11,500.00	.00	(11,500.00)	.0
TOTAL FUND EXPENDITURES		37,620.74	241,987.52	795,950.00	553,962.48	30.4
NET REVENUE OVER EXPENDITURES		173,604.86	239,144.36	60,050.00	(179,094.36)	398.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	.00	.00	496,750.00	496,750.00	.0
71-100-3800	INTEREST INCOME	.00	.00	125,000.00	125,000.00	.0
71-100-3801	NET APPRECIATION - FV INV	.00	.00	500,000.00	500,000.00	.0
71-100-3860	CITY CONTRIBUTION	.00	.00	1,088,530.00	1,088,530.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	.00	.00	267,477.00	267,477.00	.0
	TOTAL REVENUES	.00	.00	2,477,757.00	2,477,757.00	.0
	TOTAL FUND REVENUE	.00	.00	2,477,757.00	2,477,757.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	.00	.00	110,452.00	110,452.00	.0
71-300-4233	PENSION PAYMENTS	.00	.00	1,768,704.00	1,768,704.00	.0
71-300-5102	ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	.00	15,000.00	15,000.00	.0
71-300-5971	REFUNDS/TRANSFER CONTRIBUTIONS	.00	11,786.80	.00	(11,786.80)	.0
	TOTAL EXPENSES	.00	11,786.80	1,944,156.00	1,932,369.20	.6
	TOTAL FUND EXPENDITURES	.00	11,786.80	1,944,156.00	1,932,369.20	.6
	NET REVENUE OVER EXPENDITURES	.00	(11,786.80)	533,601.00	545,387.80	(2.2)

CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
11/24/2025

Checks

General Fund	\$ 261,683.65
Motor Fuel Tax Fund	
Tourism District	5,928.48
Solid Waste Fund	
Drug Enforcement Agency Fund	
Special Service Area #1	
Special Service Area #2	
Special Service Area #3	
Special Service Area #4	
Special Service Area #5	
Special Service Area-Constr#6(Water Main)	
Special Service Area #8 - Levee Wall #37	
Capital Improvements	
Special Service Area-Debt#6	
Road Construction Debt	
Water Fund	36,642.20
Parking Fund	
Sanitary Sewer Fund	8,000.00
Road/Building Bond Escrow	5,000.00
TOTAL	\$ 317,254.33

Wire Payments

11.14.25 PAYROLL	\$ 200,914.05
October IMRF Payment	\$ 26,750.21
2nd Quarter Police Pension Wire	\$ 272,132.50

Manual Checks

Law Offices of John Fioti (October Adjudication Attorney)	\$ 600.00
TOTAL WARRANT	\$ 817,651.09

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AMERICAN UNDERGROUND	10066	CLEAN OUT/ROD STORM SEW	11/03/2025	01-350-5106	1,700.00	.00	
Total AMERICAN UNDERGROUND:					1,700.00	.00	
ANDERSON LOCK COMPANY L	1183617	PADLOCKS	11/10/2025	01-350-5710	132.00	.00	
Total ANDERSON LOCK COMPANY LTD:					132.00	.00	
APPLIED CONCEPTS INC	460709	RADAR ANTENNA CABLES	11/10/2025	01-360-5610	633.00	.00	
Total APPLIED CONCEPTS INC:					633.00	.00	
APWA CHICAGO METRO CHAP	11122025	ROAD SCHOLAR JOE KRON	11/13/2025	01-350-5330	799.00	.00	
Total APWA CHICAGO METRO CHAPTER:					799.00	.00	
AZAVAR AUDIT SOLUTIONS	158728	FINAL HOTEL TAX AUDIT	11/19/2025	13-100-3020	829.13	.00	
Total AZAVAR AUDIT SOLUTIONS:					829.13	.00	
BARRETT LOEHRER	LOEHRER11-2	UNIFORMS LOEHRER	11/10/2025	01-360-5741	66.23	.00	
Total BARRETT LOEHRER:					66.23	.00	
BUILDERS ASPHALT	181696	COLD PATCH	11/17/2025	01-350-5634	236.25	.00	
Total BUILDERS ASPHALT:					236.25	.00	
COMED - ACCT #6717033111	10.14.25-11.12.	10.14.25-11.12.25 1221 N FORR	11/12/2025	01-350-5410	74.81	.00	
Total COMED - ACCT #6717033111:					74.81	.00	
CONSERV FS INC.	101033433	FUEL 8/13/25	11/17/2025	01-350-5751	3,168.06	.00	
CONSERV FS INC.	101034213	FUEL 10/21/25	11/10/2025	01-350-5751	2,587.95	.00	
CONSERV FS INC.	101034402	FUEL 11/05/2025	11/07/2025	01-350-5751	2,983.90	.00	
Total CONSERV FS INC.:					8,739.91	.00	
CONSTELLATION NEWENERGY	71656327001	09.17.25-10.17.25 0 COR EUCLI	10/28/2025	01-350-5411	293.92	.00	
CONSTELLATION NEWENERGY	71656327001	09.17.25-10.17.25 US RT 45	10/28/2025	01-350-5411	579.56	.00	
CONSTELLATION NEWENERGY	71656327001	09.04.25-10.06.25 801 E CAMP M	10/28/2025	51-300-5410	686.12	.00	
CONSTELLATION NEWENERGY	71656327001	09.04.25-10.06.25 711 ELM ST	10/28/2025	01-350-5411	312.02	.00	
Total CONSTELLATION NEWENERGY INC.:					1,871.62	.00	
COOK COUNTY BUREAU OF TE	10.21.25	COOK CO VPN ADMIN CHARGE	11/07/2025	01-360-5610	546.70	.00	
Total COOK COUNTY BUREAU OF TECHNOLOGY:					546.70	.00	
CPI INC.	1448380	AUG, SEP, OCT FSA/HRA FEES	10/01/2025	01-320-5100	405.00	.00	
Total CPI INC.:					405.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CUTLER WORKWEAER	PS-INV053280	SAFETY BOOTS-CASSATA	11/03/2025	01-350-7023	200.00	.00	
Total CUTLER WORKWEAER:					200.00	.00	
DACRA Adjudication System	DT 2025-10-08	DACRA MONTHLY SERVICE - O	11/06/2025	01-360-5100	1,500.00	.00	
Total DACRA Adjudication System:					1,500.00	.00	
DAILY HERALD	356823	FY25 TREASURER'S REPORT	11/01/2025	01-320-5222	680.40	.00	
Total DAILY HERALD:					680.40	.00	
DEKIND COMPUTER CONSULT	43099	COMP EQUIPMENT FOR FINAN	09/18/2025	01-320-7020	413.05	.00	
Total DEKIND COMPUTER CONSULTANTS:					413.05	.00	
DIVERSIFIED LOGISTICS TRAQI	1844	CDL TRAINING - NOLAN AND AL	11/17/2025	01-350-5100	6,000.00	.00	
Total DIVERSIFIED LOGISTICS TRAQINING SOLUTION:					6,000.00	.00	
EAGLE UNIFORM CO.	41029-3	UNIFORMS - NEW OFFICER CA	11/06/2025	01-360-5741	1,089.00	.00	
EAGLE UNIFORM CO.	41036-3	UNIFORMS - NEW OFFICER DE	11/06/2025	01-360-5741	532.00	.00	
EAGLE UNIFORM CO.	41102-3	UNIFORMS - NEW OFFICER RE-	11/10/2025	01-360-5741	79.00	.00	
EAGLE UNIFORM CO.	413487-3	BALLISTIC PLATES	11/11/2025	01-320-7020	11,120.00	.00	
EAGLE UNIFORM CO.	41458-3	UNIFORMS - DERMAN	11/13/2025	01-360-5741	96.00	.00	
EAGLE UNIFORM CO.	41464-3	UNIFORMS - DEOL	11/13/2025	01-360-5741	134.00	.00	
Total EAGLE UNIFORM CO.:					13,050.00	.00	
EL-COR INDUSTRIES INC	283811	SHOP SUPPLIES	11/03/2025	01-350-5020	117.00	.00	
EL-COR INDUSTRIES INC	283976	SHOP SUPPLIES	11/19/2025	01-350-5020	200.82	.00	
Total EL-COR INDUSTRIES INC:					317.82	.00	
FLOCK SAFTEY	INV-78132	SURVEILLANCE TRAILER AND	11/06/2025	01-360-7022	31,000.00	.00	
Total FLOCK SAFTEY:					31,000.00	.00	
FOOD & ALCOHOL SERVICE TR	2025-23	HEALTH INSP OCT 25	11/06/2025	01-340-5100	1,645.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING INC:					1,645.00	.00	
ILLINOIS-AMERICAN WATER C	NOV 25 #5667	NOV 25 401 PIPER LN	11/03/2025	01-350-5410	56.97	.00	
ILLINOIS-AMERICAN WATER C	OCT 25 #1674	OCT 25 1217 E CAMP MCDNLD	11/03/2025	51-300-5412	28,450.47	.00	
ILLINOIS-AMERICAN WATER C	OCT 25 #5309	OCT 25 700 N MILWAUKEE	11/04/2025	13-300-5410	232.53	.00	
ILLINOIS-AMERICAN WATER C	OCT 25 #5316	OCT 25 1250 S RIVER RD	11/04/2025	13-300-5410	582.82	.00	
ILLINOIS-AMERICAN WATER C	OCT 25 #5629	OCT 25 401 PIPER LN	11/04/2025	01-350-5410	348.44	.00	
Total ILLINOIS-AMERICAN WATER CO.:					29,671.23	.00	
INNOVATIVE TELEPHONE & DA	1174633	NOV 25 SERVICE	11/01/2025	01-320-5410	526.33	.00	
INNOVATIVE TELEPHONE & DA	1174633	NOV 25 SERVICE	11/01/2025	51-300-5412	22.61	.00	
INNOVATIVE TELEPHONE & DA	1174633	NOV 25 SERVICE	11/01/2025	01-350-5410	203.43	.00	
INNOVATIVE TELEPHONE & DA	1174633	NOV 25 SERVICE	11/01/2025	01-360-5410	631.21	.00	
Total INNOVATIVE TELEPHONE & DATA SOLUTION:					1,383.58	.00	
JEFFREY L BAUREIS	October 2-30 2	OCT 2025 ELEC INSPECTIONS	11/17/2025	01-340-5100	1,900.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
JEFFREY L BAUREIS	Sept 8 2025	ELECT INSP SEPT 2025	11/06/2025	01-340-5100	1,425.00	.00	
Total JEFFREY L BAUREIS:					3,325.50	.00	
JENISHA 04 INC	11.17.25	JENISHA 04 PFET RFND	11/17/2025	01-105-3050	20,309.57	.00	
Total JENISHA 04 INC:					20,309.57	.00	
JUST TIRES MP INC.	0000123633	SQUAD 604	11/03/2025	01-350-5020	163.00	.00	
Total JUST TIRES MP INC.:					163.00	.00	
LANDSCAPE CONCEPTS MANA	67060	OCTOBER MAINTENANCE	11/07/2025	13-300-5108	1,492.00	.00	
LANDSCAPE CONCEPTS MANA	68259	OCTOBER MAINTENANCE	11/04/2025	13-300-5108	1,492.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					2,984.00	.00	
LAUTERBACH & AMEN LLP	111156	OCTOBER 25 FINCL SRVC	11/13/2025	01-322-5102	12,100.00	.00	
LAUTERBACH & AMEN LLP	111156	OCTOBER 25 FINCL SRVC	11/13/2025	13-300-5102	1,300.00	.00	
LAUTERBACH & AMEN LLP	111156	OCTOBER 25 FINCL SRVC	11/13/2025	51-300-5102	5,400.00	.00	
LAUTERBACH & AMEN LLP	111156	OCTOBER 25 FINCL SRVC	11/13/2025	53-300-5102	8,000.00	.00	
Total LAUTERBACH & AMEN LLP:					26,800.00	.00	
Michael Coglianese	COGLIANESE	DUTY WEAPON OPTIC PARTS	11/18/2025	01-360-5741	584.80	.00	
Total Michael Coglianese:					584.80	.00	
MIDWEST OFFICE INTERIORS I	266638	EVIDENCE ROOM WORK DESK	11/13/2025	01-360-5610	425.00	.00	
Total MIDWEST OFFICE INTERIORS INC.:					425.00	.00	
MONSTER TREE SERVICE	19298	PKWY TREE REMOVAL	11/17/2025	01-350-5103	5,750.00	.00	
Total MONSTER TREE SERVICE:					5,750.00	.00	
NAC SUPPLY INC	SPY_#25502	SIGNAGE	11/05/2025	01-350-5721	1,032.50	.00	
NAC SUPPLY INC	SPY_#25557	REFLECTIVE ROAD BEADS	11/10/2025	01-350-5721	107.00	.00	
Total NAC SUPPLY INC:					1,139.50	.00	
NAPA AUTO PARTS	403608	EQUIPMENT MX	11/07/2025	01-350-5020	4.18	.00	
Total NAPA AUTO PARTS:					4.18	.00	
NORTH SUBURBAN EMPLOYEE	#10.2025D	PPO DENTAL ADMIN - OCT 25	10/01/2025	01-320-4100	315.50	.00	
NORTH SUBURBAN EMPLOYEE	#10.2025D	PPO DENTAL BUILD - OCT 25	10/01/2025	01-340-4100	216.00	.00	
NORTH SUBURBAN EMPLOYEE	#10.2025D	PPO DENTAL PW - OCT 25	10/01/2025	01-350-4100	155.00	.00	
NORTH SUBURBAN EMPLOYEE	#10.2025D	PPO DENTAL POLICE - OCT 25	10/01/2025	01-360-4100	2,227.00	.00	
NORTH SUBURBAN EMPLOYEE	#10.2025D	PPO DENTAL RETIREE - OCT 25	10/01/2025	01-370-4101	531.00	.00	
NORTH SUBURBAN EMPLOYEE	#10.2025D	PPO DENTAL COUNCIL - OCT 2	10/01/2025	01-310-4100	54.00	.00	
NORTH SUBURBAN EMPLOYEE	#10.2025D	PPO DENTAL WATER - OCT 25	10/01/2025	51-300-4100	52.50	.00	
NORTH SUBURBAN EMPLOYEE	#10.2025M	PPO MEDICAL ADMIN - OCT 25	10/01/2025	01-320-4100	5,956.70	.00	
NORTH SUBURBAN EMPLOYEE	#10.2025M	PPO MEDICAL BUILD - OCT 25	10/01/2025	01-340-4100	4,074.84	.00	
NORTH SUBURBAN EMPLOYEE	#10.2025M	PPO MEDICAL PW - OCT 25	10/01/2025	01-350-4100	3,134.37	.00	
NORTH SUBURBAN EMPLOYEE	#10.2025M	PPO MEDICAL POLICE - OCT 25	10/01/2025	01-360-4100	43,747.67	.00	
NORTH SUBURBAN EMPLOYEE	#10.2025M	PPO MEDICAL RETIREE - OCT 2	10/01/2025	01-370-4101	6,202.00	.00	
NORTH SUBURBAN EMPLOYEE	#10.2025M	PPO MEDICAL WATER - OCT 25	10/01/2025	51-300-4100	1,059.90	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NORTH SUBURBAN EMPLOYEE	#10.2025M	PPO MEDICAL COUNCIL - OCT	10/01/2025	01-310-4100	981.21	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					68,707.69	.00	
NORTHWEST CENTRAL DISPAT	9867	DECEMBER 25 ASSESSMENT	11/01/2025	01-360-5240	15,097.02	.00	
Total NORTHWEST CENTRAL DISPATCH SYSTEM:					15,097.02	.00	
ODP BUSINESS SOLUTIONS LL	38549096	LIVESCAN PRINTER EQUIPMEN	11/13/2025	01-360-5221	59.38	.00	
Total ODP BUSINESS SOLUTIONS LLC:					59.38	.00	
PACE ANALYTICAL SERVICES	257232443	WATER TESTING	11/03/2025	51-300-5100	120.00	.00	
Total PACE ANALYTICAL SERVICES:					120.00	.00	
ROY'S TREE SERVICE	09152025	TREE WORK	11/06/2025	01-350-5103	2,000.00	.00	
Total ROY'S TREE SERVICE:					2,000.00	.00	
SAFEBUILT LLC	2686218	PLUMBING INSPE OCT 25	11/06/2025	01-340-5100	1,765.38	.00	
SAFEBUILT LLC	592682-COR	PLBG PLAN REVIEW AUG 24	11/14/2025	01-340-5100	1,091.52	.00	
SAFEBUILT LLC	861557-COR	PLBG PLAN REVIEW OCT 24	11/14/2025	01-340-5100	336.28	.00	
Total SAFEBUILT LLC:					3,193.18	.00	
Schain Banks Kenny & Schwartz,	ZBA 25-10	ZBA 25-+10 1025 N RAND	11/13/2025	72-000-2310	5,000.00	.00	
Schain Banks Kenny & Schwartz,	ZBA 25-10	ZBA 25-+10 1025 N RAND	11/13/2025	01-155-3741	176.93-	.00	
Total Schain Banks Kenny & Schwartz, Ltd.:					4,823.07	.00	
SCOTT DEGRAF	111125	OCT 25 SEWER INSPEC	11/14/2025	01-340-5100	1,070.00	.00	
Total SCOTT DEGRAF:					1,070.00	.00	
SUBURBAN ACCENTS INC.	37083	VEHICLE DECALS	11/19/2025	01-350-5020	305.00	.00	
Total SUBURBAN ACCENTS INC.:					305.00	.00	
THOMSON WEST	852810012	INVESTIGATIVE SOFTWARE	11/06/2025	01-360-5100	297.00	.00	
Total THOMSON WEST:					297.00	.00	
TONYS FINER FOODS ENTERP	11.17.25 AUG-	SALES TAX INCENTIVE AUG-OC	11/17/2025	01-380-5975	24,568.96	.00	
Total TONY'S FINER FOODS ENTERPRISES INC:					24,568.96	.00	
UNIFIRST CORPORATION	1320265627	PW UNIFORMS	11/03/2025	01-350-5104	177.04	.00	
UNIFIRST CORPORATION	1320267437	PW UNIFORMS	11/11/2025	01-350-5104	184.14	.00	
UNIFIRST CORPORATION	1320269043	PW UNIFORMS	11/17/2025	01-350-5104	177.04	.00	
Total UNIFIRST CORPORATION:					538.22	.00	
VERDANT COMMERCIAL CAPIT	905868500	PD PRINTER LEASE - 2 MONTH	11/14/2025	01-360-5220	596.00	.00	
Total VERDANT COMMERCIAL CAPITAL LLC:					596.00	.00	
VILLAGE OF MOUNT PROSPEC	11.15.25 #3287	OCT 25 3287-001	11/15/2025	51-300-5412	394.64	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
VILLAGE OF MOUNT PROSPEC	11.15.25 #3288	OCT 25 3288-001	11/15/2025	51-300-5412	455.96	.00	
Total VILLAGE OF MOUNT PROSPECT:					850.60	.00	
VILLAGE OF WHEELING	0000003539A	2025 ROCK N RUN	11/12/2025	01-310-5950	31,625.98	.00	
Total VILLAGE OF WHEELING:					31,625.98	.00	
WAREHOUSE DIRECT OFFICE	6003502-0	OFFICE SUPPLIES	10/08/2025	01-320-5700	21.95	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					21.95	.00	
Grand Totals:					317,254.33	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
LOCAL TAXES							
01-105-3050 PLACES FOR EATING TA	JENISHA 04 INC	11.17.25	JENISHA 04 PFET RFND	11/17/2025	20,309.57	.00	
Total LOCAL TAXES:					20,309.57	.00	
REIMBURSABLE INCOME							
01-155-3741 BUILDING & ENG DEPT R	Schain Banks Kenny & Schwartz,	ZBA 25-10	ZBA 25-+10 1025 N RAND	11/13/2025	176.93-	.00	
Total REIMBURSABLE INCOME:					176.93-	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#10.2025D	PPO DENTAL COUNCIL - OCT 2	10/01/2025	54.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#10.2025M	PPO MEDICAL COUNCIL - OCT	10/01/2025	981.21	.00	
01-310-5950 SPECIAL EVENTS	VILLAGE OF WHEELING	0000003539A	2025 ROCK N RUN	11/12/2025	31,625.98	.00	
Total CITY COUNCIL & BOARDS:					32,661.19	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#10.2025D	PPO DENTAL ADMIN - OCT 25	10/01/2025	315.50	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#10.2025M	PPO MEDICAL ADMIN - OCT 25	10/01/2025	5,956.70	.00	
01-320-5100 PROFESSIONAL SERVIC	CPI INC.	1448380	AUG, SEP, OCT FSA/HRA FEES	10/01/2025	405.00	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	356823	FY25 TREASURER'S REPORT	11/01/2025	680.40	.00	
01-320-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1174633	NOV 25 SERVICE	11/01/2025	526.33	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	6003502-0	OFFICE SUPPLIES	10/08/2025	21.95	.00	
01-320-7020 EQUIPMENT	DEKIND COMPUTER CONSULT	43099	COMP EQUIPMENT FOR FINAN	09/18/2025	413.05	.00	
01-320-7020 EQUIPMENT	EAGLE UNIFORM CO.	413487-3	BALLISTIC PLATES	11/11/2025	11,120.00	.00	
Total ADMINISTRATION:					19,438.93	.00	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	111156	OCTOBER 25 FINCL SRVC	11/13/2025	12,100.00	.00	
Total FINANCE:					12,100.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#10.2025D	PPO DENTAL BUILD - OCT 25	10/01/2025	216.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#10.2025M	PPO MEDICAL BUILD - OCT 25	10/01/2025	4,074.84	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2025-23	HEALTH INSP OCT 25	11/06/2025	1,645.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	October 2-30 2	OCT 2025 ELEC INSPECTIONS	11/17/2025	1,900.50	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	Sept 8 2025	ELECT INSP SEPT 2025	11/06/2025	1,425.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT LLC	2686218	PLUMBING INSPE OCT 25	11/06/2025	1,765.38	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT LLC	592682-COR	PLBG PLAN REVIEW AUG 24	11/14/2025	1,091.52	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT LLC	861557-COR	PLBG PLAN REVIEW OCT 24	11/14/2025	336.28	.00	
01-340-5100 PROFESSIONAL SERVIC	SCOTT DEGRAF	111125	OCT 25 SEWER INSPEC	11/14/2025	1,070.00	.00	
Total BUILDING DEPARTMENT:					13,524.52	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#10.2025D	PPO DENTAL PW - OCT 25	10/01/2025	155.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#10.2025M	PPO MEDICAL PW - OCT 25	10/01/2025	3,134.37	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	283811	SHOP SUPPLIES	11/03/2025	117.00	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	283976	SHOP SUPPLIES	11/19/2025	200.82	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	0000123633	SQUAD 604	11/03/2025	163.00	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA AUTO PARTS	403608	EQUIPMENT MX	11/07/2025	4.18	.00	
01-350-5020 VEHICLE MAINTENANCE	SUBURBAN ACCENTS INC.	37083	VEHICLE DECALS	11/19/2025	305.00	.00	
01-350-5100 PROFESSIONAL SERVIC	DIVERSIFIED LOGISTICS TRAQI	1844	CDL TRAINING - NOLAN AND AL	11/17/2025	6,000.00	.00	
01-350-5103 PROF SERVICES - FORE	MONSTER TREE SERVICE	19298	PKWY TREE REMOVAL	11/17/2025	5,750.00	.00	
01-350-5103 PROF SERVICES - FORE	ROY'S TREE SERVICE	09152025	TREE WORK	11/06/2025	2,000.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320265627	PW UNIFORMS	11/03/2025	177.04	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320267437	PW UNIFORMS	11/11/2025	184.14	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320269043	PW UNIFORMS	11/17/2025	177.04	.00	
01-350-5106 PROF SERVICES - STRE	AMERICAN UNDERGROUND	10066	CLEAN OUT/ROD STORM SEW	11/03/2025	1,700.00	.00	
01-350-5330 TRAINING	APWA CHICAGO METRO CHAP	11122025	ROAD SCHOLAR JOE KRON	11/13/2025	799.00	.00	
01-350-5410 UTILITIES	COMED - ACCT #6717033111	10.14.25-11.12.	10.14.25-11.12.25 1221 N FORR	11/12/2025	74.81	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	NOV 25 #5667	NOV 25 401 PIPER LN	11/03/2025	56.97	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	OCT 25 #5629	OCT 25 401 PIPER LN	11/04/2025	348.44	.00	
01-350-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1174633	NOV 25 SERVICE	11/01/2025	203.43	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	71656327001	09.17.25-10.17.25 0 COR EUCLI	10/28/2025	293.92	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	71656327001	09.17.25-10.17.25 US RT 45	10/28/2025	579.56	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	71656327001	09.04.25-10.06.25 711 ELM ST	10/28/2025	312.02	.00	
01-350-5634 STONE & CONCRETE	BUILDERS ASPHALT	181696	COLD PATCH	11/17/2025	236.25	.00	
01-350-5710 OPERATING SUPPLIES	ANDERSON LOCK COMPANY L	1183617	PADLOCKS	11/10/2025	132.00	.00	
01-350-5721 SIGNS	NAC SUPPLY INC	SPY_#25502	SIGNAGE	11/05/2025	1,032.50	.00	
01-350-5721 SIGNS	NAC SUPPLY INC	SPY_#25557	REFLECTIVE ROAD BEADS	11/10/2025	107.00	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101033433	FUEL 8/13/25	11/17/2025	3,168.06	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101034213	FUEL 10/21/25	11/10/2025	2,587.95	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101034402	FUEL 11/05/2025	11/07/2025	2,983.90	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORKWEAER	PS-INV053280	SAFETY BOOTS-CASSATA	11/03/2025	200.00	.00	
Total PUBLIC WORKS:					33,183.40	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#10.2025D	PPO DENTAL POLICE - OCT 25	10/01/2025	2,227.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#10.2025M	PPO MEDICAL POLICE - OCT 25	10/01/2025	43,747.67	.00	
01-360-5100 PROFESSIONAL SERVIC	DACRA Adjudication System	DT 2025-10-08	DACRA MONTHLY SERVICE - O	11/06/2025	1,500.00	.00	
01-360-5100 PROFESSIONAL SERVIC	THOMSON WEST	852810012	INVESTIGATIVE SOFTWARE	11/06/2025	297.00	.00	
01-360-5220 PHOTOCOPY	VERDANT COMMERCIAL CAPIT	905868500	PD PRINTER LEASE - 2 MONTH	11/14/2025	596.00	.00	
01-360-5221 PRINTING	ODP BUSINESS SOLUTIONS LL	38549096	LIVESCAN PRINTER EQUIPMEN	11/13/2025	59.38	.00	
01-360-5240 NORTHWEST CENTRAL	NORTHWEST CENTRAL DISPAT	9867	DECEMBER 25 ASSESSMENT	11/01/2025	15,097.02	.00	
01-360-5410 UTILITIES	INNOVATIVE TELEPHONE & DA	1174633	NOV 25 SERVICE	11/01/2025	631.21	.00	
01-360-5610 EQUIPMENT MAINTENAN	APPLIED CONCEPTS INC	460709	RADAR ANTENNA CABLES	11/10/2025	633.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	COOK COUNTY BUREAU OF TE	10.21.25	COOK CO VPN ADMIN CHARGE	11/07/2025	546.70	.00	
01-360-5610 EQUIPMENT MAINTENAN	MIDWEST OFFICE INTERIORS I	266638	EVIDENCE ROOM WORK DESK	11/13/2025	425.00	.00	
01-360-5741 CLOTHING	BARRETT LOEHRER	LOEHRER11-2	UNIFORMS LOEHRER	11/10/2025	66.23	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	41029-3	UNIFORMS - NEW OFFICER CA	11/06/2025	1,089.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	41036-3	UNIFORMS - NEW OFFICER DE	11/06/2025	532.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	41102-3	UNIFORMS - NEW OFFICER RE-	11/10/2025	79.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	41458-3	UNIFORMS - DERMAN	11/13/2025	96.00	.00	
01-360-5741 CLOTHING	EAGLE UNIFORM CO.	41464-3	UNIFORMS - DEOL	11/13/2025	134.00	.00	
01-360-5741 CLOTHING	Michael Coglianse	COGLIANESE	DUTY WEAPON OPTIC PARTS	11/18/2025	584.80	.00	
01-360-7022 POLICE - SMALL EQUIPM	FLOCK SAFTEY	INV-78132	SURVEILLANCE TRAILER AND	11/06/2025	31,000.00	.00	
Total PUBLIC SAFETY:					99,341.01	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#10.2025D	PPO DENTAL RETIREE - OCT 25	10/01/2025	531.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#10.2025M	PPO MEDICAL RETIREE - OCT 2	10/01/2025	6,202.00	.00	
Total REIMBURSABLE EXP:					6,733.00	.00	
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	TONYS FINER FOODS ENTERP	11.17.25 AUG-	SALES TAX INCENTIVE AUG-OC	11/17/2025	24,568.96	.00	
Total OTHER EXPENSES:					24,568.96	.00	
Total GENERAL FUND:					261,683.65	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT REVENUES							
13-100-3020 HOTEL TAXES	AZAVAR AUDIT SOLUTIONS	158728	FINAL HOTEL TAX AUDIT	11/19/2025	829.13	.00	
Total REVENUES:					829.13	.00	
EXPENSES							
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	111156	OCTOBER 25 FINCL SRVC	11/13/2025	1,300.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	67060	OCTOBER MAINTENANCE	11/07/2025	1,492.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	68259	OCTOBER MAINTENANCE	11/04/2025	1,492.00	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	OCT 25 #5309	OCT 25 700 N MILWAUKEE	11/04/2025	232.53	.00	
13-300-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	OCT 25 #5316	OCT 25 1250 S RIVER RD	11/04/2025	582.82	.00	
Total EXPENSES:					5,099.35	.00	
Total TOURISM DISTRICT:					5,928.48	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#10.2025D	PPO DENTAL WATER - OCT 25	10/01/2025	52.50	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#10.2025M	PPO MEDICAL WATER - OCT 25	10/01/2025	1,059.90	.00	
51-300-5100 PROFESSIONAL SERVIC	PACE ANALYTICAL SERVICES	257232443	WATER TESTING	11/03/2025	120.00	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	111156	OCTOBER 25 FINCL SRVC	11/13/2025	5,400.00	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	71656327001	09.04.25-10.06.25 801 E CAMP M	10/28/2025	686.12	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	OCT 25 #1674	OCT 25 1217 E CAMP MCDNLD	11/03/2025	28,450.47	.00	
51-300-5412 WATER	INNOVATIVE TELEPHONE & DA	1174633	NOV 25 SERVICE	11/01/2025	22.61	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	11.15.25 #3287	OCT 25 3287-001	11/15/2025	394.64	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	11.15.25 #3288	OCT 25 3288-001	11/15/2025	455.96	.00	
Total EXPENSES:					36,642.20	.00	
Total WATER FUND:					36,642.20	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND EXPENSES							
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	111156	OCTOBER 25 FINCL SRVC	11/13/2025	8,000.00	.00	
Total EXPENSES:					8,000.00	.00	
Total SANITARY SEWER FUND:					8,000.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	Schain Banks Kenny & Schwartz,	ZBA 25-10	ZBA 25-+10 1025 N RAND	11/13/2025	5,000.00	.00	
Total :					5,000.00	.00	
Total ROAD & BUILDING BOND ESCROW:					5,000.00	.00	
Grand Totals:					317,254.33	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	261,683.65	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	5,928.48	.00	
WATER FUND			
Total WATER FUND:	36,642.20	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	8,000.00	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	5,000.00	.00	
Grand Totals:	317,254.33	.00	